



Shire of Ashburton
Ordinary Council Meeting
Attachments
Public

**Ashburton Hall, Ashburton Avenue,
Paraburdoo**

14 June 2022

1:00pm

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9.1A - Confirmation of Council Meetings (Ordinary)



Shire of Ashburton
Ordinary Council Meeting
Unconfirmed Minutes

Public

**Council Chambers, Onslow Shire Complex, Second
Avenue, Onslow**

10 May 2022

1:00pm

Agenda – Public Ordinary Council Meeting
10 May 2022



**Shire of Ashburton
Ordinary Council Meeting**

The Chief Executive Officer recommends the endorsement of these minutes at the next Ordinary Council Meeting.

A handwritten signature in blue ink, appearing to read 'K Donohoe'.

K Donohoe
Chief Executive Officer
13 May 2022

These minutes were confirmed by Council as a true and accurate record of proceedings at the Ordinary Council Meeting held on Tuesday 10 May 2022.

Presiding Member _____

Date _____

Disclaimer

The Shire of Ashburton warns anyone who has an application lodged with Council must obtain, and should only rely on, written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by Council in respect of the application. No responsibility whatsoever is implied, or accepted, by the Shire of Ashburton for any act, omission, statement, or intimation occurring during a Council meeting.

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10 May 2022

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1 Declaration of opening

The Presiding Member declared the meeting open at 1:00pm.

1.1 Acknowledgement of country

As representatives of the Shire of Ashburton Council, we respectfully acknowledge the local Indigenous people, the traditional custodians of this land where we are meeting upon today and pay our respects to them and their elders past, present and emerging.

2 Announcement of visitors

The Presiding Member welcomed ex-Deputy Shire President, D Diver, to the meeting.

3 Attendance

3.1 Present

Elected members

Cr K White	Shire President (Presiding Member) Onslow Ward
Cr M Lynch	Deputy Shire President, Tom Price Ward
Cr A Smith	Tom Price Ward
Cr L Rumble	Paraburdoo Ward
Cr A Sullivan	Paraburdoo Ward
Cr R de Pledge	Ashburton Ward
Cr J Richardson	Tableland Ward

Employees

K Donohoe	Chief Executive Officer
N Cain	Director Corporate Services
T Matson	Director People and Place
M Fanning	Director Infrastructure Services
A Lennon	Manager Media and Communications
A Heraty	Manager Human Resources
N Jeffery	Executive Assistant Corporate Services
D Walkington	Customer Service Officer - Records

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Guests

D Diver

Members of the public

Nil

Members of the media

Nil

3.2 Apologies

Nil

3.3 Approved leave of absence

Cr T Mladenovic	Tom Price Ward	10 May 2022
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4 Question time

4.1 Response to previous questions taken on notice

Nil

4.2 Public question time

To be informed at the meeting.

5 Applications for leave of absence

Cr L Rumble	Paraburdoo Ward	9 August 2022
Cr L Rumble	Paraburdoo Ward	13 September 2022
Cr J Richardson	Tablelands Ward	14 June 2022
Cr J Richardson	Tablelands Ward	12 July 2022
Cr J Richardson	Tablelands Ward	9 August 2022
Cr M Gallanagh	Pannawonica Ward	10 May 2022

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Council Decision	049/2022
Moved	Cr L Rumble
Seconded	Cr R de Pledge
That with respect to applications for leave of absence, Council grants leave of absence to -	
a	Cr L Rumble for 9 August 2022,
b	Cr L Rumble for 13 September 2022,
c	Cr J Richardson for 14 June 2022,
d	Cr J Richardson for 12 July 2022,
e	Cr J Richardson for 9 August 2022, and
f	Cr M Gallanagh for 10 May 2022.
Carried 7/0	

6 Declaration by members

6.1 Due consideration by Councillors to the agenda

Councillors are requested to note they have given due consideration to all matters contained in this agenda.

6.2 Declarations of interest

A member who has an Impartiality, Proximity or Financial interest in any matter to be discussed at this meeting must disclose the nature of the interest either in a written notice, given to the Chief Executive Officer, prior to the meeting, or at the meeting immediately before the matter is discussed.

A member who makes a disclosure in respect to an interest must not preside at the part of the meeting which deals with the matter, or participate in, or be present during any discussion or decision-making process relative to the matter, unless the disclosing member is permitted to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

13.2 Acceptance of Community Support Grant Applications

Declarant	Cr M Lynch
Declaration of Interest	Impartiality – I am the President of the Tom Price Men's Softball Association

Declarant	Cr A Smith
Declaration of Interest	Indirect Financial – I am part of the Tom Price Bowling Club Committee

14.1 Application by Hastings Technology Metals Ltd to add Towera Road and Towera-Lyndon Road, Onslow, to Restricted Vehicles

Declarant	Cr K White
Declaration of Interest	Financial – Financial Interest of more than \$10,000 in shares with Hastings Technology Metals Ltd.

7 Announcements by the Presiding Member and Councillors without discussion

Nil

8 Petitions / Deputations / Presentations

8.1 Petitions

Nil

8.2 Deputations

Nil

8.3 Presentations

The Shire President made a presentation to Douglas "Doug" Diver for his contribution to the Council of the Shire of Ashburton from 2016 - 2021.

9 Confirmation of minutes

9.1 Confirmation of Council meetings

That with respect to the confirmation of minutes, Council confirms the following, as attached –

- Ordinary Council Meeting – 12 April 2022

Attachment 9.1A

Council Decision	050/2022
Moved	Cr M Lynch
Seconded	Cr A Sullivan
That Council confirm the minutes of the Ordinary Council Meeting held in Clem Thompson Sports Pavilion, Stadium Road, Tom Price on 12 April 2022 as a true and accurate record, as include in Attachment 9.1A.	
Carried 7/0	

9.2 Receipt of committee and other minutes

Nil

9.3 Recommendations of committee meetings – En bloc

Nil

9.4 Recommendations of committees

Nil

10 En bloc resolutions

10.1 Agenda items adopted en bloc

Nil

11 Office of the Chief Executive Officer reports

11.1 Shire of Ashburton Priority Projects 2022

File reference	ED01
Author's name	A Lennon
Author's position	Manager Media and Communications
Author's interest	Nil
Authorising officer's name	K Donohoe
Authorising officer's position	Chief Executive Officer
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	29 April 2022
Previous meeting reference	Not applicable

Summary

Council previously acknowledged the Shire's Priority Projects 2021 as an advocacy statement prior to the Western Australian Government Election in 2021.

The 2022 Priority Projects is an updated advocacy statement to enable Shire Officers lobby for additional funding from Federal and State Government and from community and industry stakeholders, and to also raise awareness of critical issues and development opportunities.

Council is requested to endorse the 2022 Priority Projects as an advocacy statement.

Background

The Shire's Priority Projects 2022 outlines key advocacy projects Council is committed to focusing on for the next five years.

The projects, while many are still many years from fruition, align with Council's vision for the Shire of Ashburton and align with the Strategic Community Plan 2022 – 2032.

One of the roles of Council is to advocate on behalf of the community at a State and Federal level for projects that are a high priority to support and provide future

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development and infrastructure opportunities, and to also raise awareness of challenges facing the community that Council cannot achieve alone.

The Priority Projects 2022 is aimed at Federal and Western Australian Government and provides the Shire of Ashburton with a lobbying and advocacy statement.

Attachment 11.1A

Comment

The Shire of Ashburton continues to be a driving force of the Pilbara region and the Western Australian economy.

Our Shire delivers a sizeable 38.3%, or \$38.6M, of WA's Gross Regional Product and 1.9% of Australia's Gross Domestic Product of \$2.02T. Our important role in actively shaping our country's strong economic future cannot be understated.

Despite this, the Shire of Ashburton has suffered from a continued lack of investment and support from previous Federal and State Governments. While our Shire brings enormous potential to WA and Australia as a whole, our towns lack the critical funding and infrastructure needed to meet the ever-growing demands of industry and change.

As a Local Government we are dedicated to developing vibrant, active, and connected communities. In our unique Pilbara environment, opportunities can be found everywhere.

The Shire of Ashburton's Priority Projects 2022 highlight the many ongoing opportunities and benefits that can arise from critical funding of infrastructure projects and liveability within the Shire.

Consultation

Executive Leadership Team

Statutory environment

Local Government Act 1995

Section 3.1 General function

Financial implications

There are no financial implications.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Attachment 9.1A - Confirmation of Council Meetings (Ordinary)

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- Goal 1 We will support opportunities for the community to be safe, socially active, and connected.*
- Objective 1.2 Communities connected with opportunities
- Goal 2 We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.*
- Objective 2.1 Coordinated delivery of natural and built environment services and projects for the community
- Objective 2.3 Attractive and sustainable townscapes offering opportunities for all communities
- Objective 2.6 Land use opportunities to benefit current and future communities
- Objective 2.7 Quality, well-maintained, and purposeful community facilities
- Goal 3 We will advocate and drive opportunities for the community to be economically desirable, resilient, and prosperous.*
- Objective 3.1 Coordinated delivery of economic services and projects for the community
- Objective 3.2 Aviation transport opportunities for the community
- Objective 3.4 Sustainable commerce and tourism opportunities

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Reputation	Possible (3)	Moderate (6)	Moderate (9)	Substantiated, localised impact on community and stakeholder trust; and low media item.	Reputation is managed by following the officer's recommendation and support to the Shire's Strategic Corporate Plan.
Financial Impact	Unlikely (2)	Minor (4)	Low (2)	\$10,000 - \$100,000	Managed by following the officer's recommendation

The following Risk Matrix has been applied:

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Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is moderate due to the financial value of the project, compliance requirements and the risk to the Shire's reputation. Regular monitoring will be undertaken with specific projects within the statement and will be consistently reviewed and managed.

Policy implications

There are no policy implications

Voting requirement

Simple majority required

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Shire of Ashburton's 2022 Priority Projects, Council endorses the 2022 Priority Projects as key advocacy matters for the Shire.

Council Decision	051/2022
Moved	Cr L Rumble
Seconded	Cr M Lynch
That with respect to the Shire of Ashburton's 2022 Priority Projects, Council endorses the 2022 Priority Projects as key advocacy matters for the Shire.	
Carried 7/0	

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11.2 Allocation of Council Members to the Pilbara Regional Council

File reference	GV04
Author's name	N Cain
Author's position	Director Corporate Services
Author's interest	Nil
Authorising officer's name	K Donohoe
Authorising officer's position	Chief Executive Officer
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	5 May 2022
Previous meeting reference	Agenda Item 11.2 (Ordinary Council Meeting 19 October 2021 Council Decision 162/2021)

Summary

Council has previously provided Council Member representation on working groups and external groups.

Shire officers recently reported the Pilbara Regional Council was to be disbanded, and Council resolved not to provide Council Member representation, however correspondence has been received requesting Shire of Ashburton representation.

Council is requested to rescind the previous decision to not provide representation on the Pilbara Regional Council and to nominate the Shire President and an Alternate Member to represent the Shire of Ashburton Council on the Pilbara Regional Council.

Background

The Pilbara Regional Council is focused on advancing the Pilbara region of Western Australia and comprises representation from the local government Councils of –

- Ashburton,
- East Pilbara,
- Karratha, and
- Port Hedland.

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Upon advisement of the imminent cessation of the Pilbara Regional Council, Shire officers recommended, and Council resolved, to not provide any representation on the Pilbara Regional Council.

Shire officers have recently been advised there is a need for a Shire of Ashburton Council Member to attend a meeting to –

- Appoint an Acting Chief Executive Officer, and
- Accept the Annual Financial Statements.

The meeting to discuss the items above is to occur at 11am on Wednesday 11 May 2022.

Pending further advice there may be another item on the agenda to wind up the arrangements of the Pilbara Regional Council or, alternatively, hold another meeting to formally do so.

The Pilbara Regional Council have requested Council provide the Shire President as the Primary Member Representative or an Alternate Member Representative to attend this meeting and to represent Council at any future meetings.

The timing and likelihood of future meetings will be determined at the advised meeting.

Comment

Representation on working groups and external groups is considered an integral part of Council supporting the community and the region.

At the October 2021 Ordinary Council Meeting (Council Decision 162/2021), Council resolved not to provide representation to the Pilbara Regional Council due to its imminent cessation.

It has been advised the Pilbara Regional Council cannot be wound up without a resolution containing representatives from the four (4) local government members.

Council is requested to rescind the previous decision to not provide representation on the Pilbara Regional Council and to nominate the Shire President and an Alternate Member to represent the Shire of Ashburton Council on the Pilbara Regional Council.

Consultation

Shire President
Chief Executive Officer

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Statutory environment

Local Government Act 1995

Section 2.7 Role of council

The Council is to govern the local government's affairs and is responsible for the performance of the local government's functions. It is also to oversee the allocation of the local government's finances and resources and determine the local government's policies.

Financial implications

Expenditure for meeting fees and costs associated with working groups and external groups is included in the annual budget and is considered minimal.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Performance – We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	Visionary community leadership with sound, diligent and accountable governance.
Strategy	Provide, and lead in the development of, meaningful policies and processes to ensure sound and compliant delivery of services to the community.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council not being appropriately represented at the Pilbara Regional Council.	Unlikely (2)	Major (4)	Moderate (8)	<u>Reputation</u> Substantiated, public embarrassment, moderate impact on community trust or moderate media profile.	Council elects to provide representation and then does so.

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The following Risk Matrix has been applied:

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Moderate" because without Council Member representation the Pilbara Regional Council may not be able to be wound up and Council may be criticised for failing to attend. Nomination to the Council, and attendance, will mitigate this.

Policy implications

There are no known policies or policy implication relating to this item.

Voting requirement

Simple majority

Councillor interest declarations

Nil

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Officer recommendation

That, with respect to the allocation of Council Members to the Pilbara Regional Council, Council,

- a Rescinds, in part, Council Decision 162/2021 to not provide representation to the Pilbara Regional Council,
- b Agrees to provide representation to the Pilbara Regional Council,
- c Nominates Cr K White (Shire President) as the Primary Member Representative, and
- d Nominates Cr Rumble as the Alternate Member Representative.

Council Decision	052/2022
Moved	Cr L Rumble
Seconded	Cr R de Pledge
That, with respect to the allocation of Council Members to the Pilbara Regional Council, Council,	
a	Rescinds, in part, Council Decision 162/2021 to not provide representation to the Pilbara Regional Council,
b	Agrees to provide representation to the Pilbara Regional Council,
c	Nominates Cr K White (Shire President) as the Primary Member Representative, and
d	Nominates Cr Rumble as the Alternate Member Representative.
Carried 7/0	

12 Corporate Services reports

12.1 Monthly Schedule of Accounts Paid (March 2022)

File reference	FM03
Author's name	T Dayman
Author's position	Manager Finance and Administration
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	21 April 2022
Previous meeting reference	Not applicable

Summary

Council is required to have a Schedule of Accounts Paid produced each month containing relevant information, as legislated.

The purpose of this Report is to present the –

- Schedule of Creditor Accounts Paid for March 2022,
- Trust Fund Payments for March 2022, and
- Corporate Credit Card Reconciliations for February 2022.

Council is requested to confirm the Monthly Schedule of Accounts Paid, as presented.

Background

The *Local Government (Financial Management) Regulations 1996* require Shire officers, monthly and within a prescribed timeframe, to prepare a schedule of payments made from the Municipal Fund and the Trust Fund and present this to Council for confirmation.

Comment

Shire officers have prepared the Monthly Schedule of Accounts Paid, in accordance with legislative requirements, and this is attached.

Attachment 12.1A**Consultation**

Executive Leadership Team
Middle Management Group
Finance Team

Statutory environment

Local Government (Financial Management) Regulations 1996

Regulation 13 (Payments from municipal fund or trust fund by Chief Executive Officer, Chief Executive Officer's duties as to etc.)

Where the Chief Executive Officer is delegated the exercise of power to make payments from the Municipal Fund or the Trust Fund, a list of accounts authorised for payment by the Chief Executive Officer is to be presented each month to Council.

Financial implications

Payments included on the Schedule of Accounts Paid have occurred in accordance with appropriate processes and the Annual Budget.

For the month under review the following summarised details are presented -

Description	Amount \$
<u>Municipal Fund</u>	
Electronic Funds Transfers	3,973,437.22
Superannuation / Payroll (Direct Debits)	184,518.04
Cheques	7,205
Credit Cards	10,539.69
Bank Fees and Charges	1,386.93
<u>Municipal Fund Total</u>	4,177,344.14
<u>Trust Fund</u>	
Electronic Funds Transfers	0.00
<u>Trust Fund Total</u>	0.00

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Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Performance – We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	Appropriate, sustainable, and transparent management of community funds.
Strategy	Ensure financial transactions are accurate and timely.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council does not accept the Shire officer recommendation.	Unlikely (2)	Minor (2)	Low (4)	Compliance Some temporary non-compliances	Provide Council with adequate information to make an informed decision.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Low" because of the financial controls in place and the regularity of review of the information contained within these reports.

Policy implications*FIN06 Significant Accounting Policy*

This Council Policy provides guidelines for the preparation of financial reports.

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ELM10 Financial Sustainability Policy

This Council policy commits Council to ensuring no decisions will be made without considering the long-term financial impact of those decisions.

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Monthly Schedule of Accounts Paid, Council, in accordance with *Local Government (Financial Management) Regulations 1996* Regulation 13 confirms the Monthly Schedule of Accounts Paid for March 2022, as included at Attachment 12.1A.

Council Decision	053/2022
Moved	Cr M Lynch
Seconded	Cr J Richardson
That with respect to the Monthly Schedule of Accounts Paid, Council, in accordance with <i>Local Government (Financial Management) Regulations 1996</i> Regulation 13 confirms the Monthly Schedule of Accounts Paid for March 2022, as included at Attachment 12.1A.	
Carried 7/0	

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12.2 Monthly Financial Statements (March 2022)

File reference	FM03
Author's name	T Dayman
Author's position	Manager Finance and Administration
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	21 April 2022
Previous meeting reference	Not applicable

Summary

Council is required to have a Statement of Financial Activity produced each month containing relevant information, as legislated.

The purpose of this Report is to present the Statement of Financial Activity for the month ended March 2022 as well as provide budget amendment recommendations.

Council is requested to accept the Statement of Financial Activity and any recommended budget amendments.

Background

The *Local Government (Financial Management) Regulations 1996* require Shire officers, monthly and within a prescribed timeframe, to prepare financial reports covering prescribed information and present these to Council.

Comment

Shire officers have prepared the Statement of Financial Activity, and supporting documentation, in accordance with legislative requirements (as attached).

Attachment 12.2A

Attachment 9.1A - Confirmation of Council Meetings (Ordinary)

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The following 2021-2022 budget amendments are recommended –

GL / Job No.	GL / Job Description	Current Budget	Amendment	Revised Budget	Reason
W030	Works Prog Mosquito Control	\$15,000	(\$7,700)	\$7,300	Repositioning of budget provision for the capital purchase of 2 foggers.
072162	Environmental Health – Legal Expenses	\$9,300	(\$9,300)	\$0	Identified savings.
NEW	2 x Foggers	\$0	\$17,000	\$17,000	Purchase of Onslow and Tom Price foggers.
117522	First Aid Supplies	\$2,800	(\$454)	\$2,346	Identified savings.
113432	Activities / Programs	\$5,100	(\$2,000)	\$3,100	Identified savings.
116812	Repairs and Maintenance	\$37,000	(\$4,000)	\$33,000	Identified savings.
113392	Chemicals	\$16,700	\$6,454	\$23,154	To fund chemicals required over winter.

Consultation

Executive Leadership Team
Middle Management Group
Finance Team

Statutory environment

Local Government Act 1995

Section 6.4 (Financial report)

Local governments are required to prepare and present financial reports, on an annual basis and at any other time, and in any other format, as prescribed.

Local Government Act 1995

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Section 6.8 Expenditure from municipal fund not included in annual budget

A local government is not to incur expense from the municipal fund for an additional purpose except where the expense is included in the Annual Budget, is authorised in advance by Council resolution or authorised in advance by the Shire President in an emergency.

Local Government (Financial Management) Regulations 1996

Regulation 34 (Financial activity statement required each month (Act s. 6.4)

Shire officers are to prepare each month a statement of financial activity reporting on the revenue and expenditure as set out in the annual budget.

Each statement of financial activity is to be accompanied by information explaining the composition of net assets less committed and restricted assets, any material variances and any other supporting information considered relevant.

Financial implications

Commentary on the current financial position is outlined within the body of the attachments.

The proposed amendments to the 2021-2022 Annual Budget have a \$zero net impact.

Strategic implications

There are no strategic implications for this item.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Material misstatement or significant error in the financial statements.	Unlikely (2)	Moderate (3)	Moderate (6)	<u>Financial Impact</u> \$100,000 to \$1m	Review of financial position information to be undertaken regularly and by multiple Shire officers.
Council does not accept the Shire officer recommendation.	Unlikely (2)	Minor (2)	Low (4)	<u>Compliance</u> Some temporary non-compliances	Provide Councillors with sufficient information for decision making.

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The following Risk Matrix has been applied:

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Low" because of the financial controls in place and the regularity of review of the information contained within these reports.

Policy implications

FIN06 Significant Accounting Policy

This Council Policy provides guidelines for the preparation of financial reports.

ELM10 Financial Sustainability Policy

This Council Policy commits Council to ensuring no decisions will be made without considering the long-term financial impact of those decisions.

Voting requirement

Absolute majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Monthly Financial Statements (March 2022), Council,

- a In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996* accepts the Statement of Financial Activity, and associated documentation, for March 2022, as included at Attachment 12.2A, and

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- b In accordance with Section 6.8 of the *Local Government Act 1995* approves the following budget amendments to, and inclusions in, the 2021-2022 Annual Budget noting the net impact of the amendments and inclusion is \$zero –
- Increase Expenditure (New) Foggers by \$17,000 from \$0 to \$17,000.
 - Decrease Expenditure Job W030 Works Prog Mosquito Control by \$7,700 from \$15,000 to \$7,300.
 - Decrease Expenditure account 072162 Environmental Health Legal Expense by \$9,300 from \$9,300 to \$0.
 - Increase account 113392 Tom Price Swimming Pool Chemicals by \$6,454 from \$16,700 to \$23,154.
 - Decrease account 111752 Tom Price Swimming Pool First Aid Supplies by \$454 from \$2,800 to \$2,346.
 - Decrease account 113432 Tom Price Activity / Programs by \$2,000 from \$5,100 to \$3,100.
 - Decrease account 116812 Tom Price Repairs and Maintenance by \$4,000 from \$37,000 to \$33,000.
 - Increase account 113392 Tom Price Chemicals by \$5,454 from \$16,700 to \$23,154.

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Council Decision	054/2022
Moved	Cr M Lynch
Seconded	Cr L Rumble
That with respect to the Monthly Financial Statements (March 2022), Council,	
a	In accordance with Regulation 34 of the <i>Local Government (Financial Management) Regulations 1996</i> accepts the Statement of Financial Activity, and associated documentation, for March 2022, as included at Attachment 12.2A, and
b	In accordance with Section 6.8 of the <i>Local Government Act 1995</i> approves the following budget amendments to, and inclusions in, the 2021-2022 Annual Budget noting the net impact of the amendments and inclusion is \$zero – • Increase Expenditure (New) Foggers by \$17,000 from \$0 to \$17,000. • Decrease Expenditure Job W030 Works Prog Mosquito Control by \$7,700 from \$15,000 to \$7,300. • Decrease Expenditure account 072162 Environmental Health Legal Expense by \$9,300 from \$9,300 to \$0. • Increase account 113392 Tom Price Swimming Pool Chemicals by \$6,454 from \$16,700 to \$23,154. • Decrease account 111752 Tom Price Swimming Pool First Aid Supplies by \$454 from \$2,800 to \$2,346. • Decrease account 113432 Tom Price Activity / Programs by \$2,000 from \$5,100 to \$3,100. • Decrease account 116812 Tom Price Repairs and Maintenance by \$4,000 from \$37,000 to \$33,000.
Carried 7/0	

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12.3 Fees and Charges 2022-2023

File reference	FM28
Author's name	N Cain
Author's position	Director Corporate Services
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	21 April 2022
Previous meeting reference	Agenda Item 12.3 (Council Decision 79/2021) Ordinary Council Meeting 18 May 2021

Summary

Each year Council must, and from time-to-time, consider the level of imposition of fees or charges for any goods or services it provides or may provide.

Shire officers have assessed the goods and services currently provided, and those which may potentially be provided in the next financial year and have recommended the amount of relevant fees or charges to be imposed.

Council is requested, with regards to the Fees and Charges for 2022-2023, to impose the fees and charges for the provision of the goods and services, as per the attachment to this Report.

Background

The Annual Budget is to include a schedule of fees and charges for imposition during the relevant financial year.

The adoption of the Annual Budget is generally the mechanism by which Council accepts and imposes fees and charges, however many Councils set new fees and charges earlier so they may be advertised before the budget adoption, and the community advised in advance of any changes.

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This item allows for the early adoption of proposed fees and charges for the 2022-2023 financial year, effective 1 July 2022.

Comment

Shire officers have undertaken an analysis on the proposed fees and charges to be imposed.

Officers, in reviewing and proposing the applicable fees and charges, have taken into consideration legislative requirements regarding setting the level of fees and charges.

The proposed schedule of fees and charges is attached.

Attachment 12.3A

Note

Waste Collection and Waste Disposal fees and charges are undergoing further analysis and review, with Shire officers noting recent legislative changes for accounting for the future treatment of waste facilities and will be included in the Annual Budget for adoption.

Consultation

Council members
Executive Leadership Team
Middle Management Group
Finance Team

Statutory environment

Local Government Act 1995

Section 6.16 – Imposition of fees and charges

Council, by an absolute majority decision, may impose and recover a fee or charge for any goods or services it provides or proposes to provide.

Fees and charges are to be imposed when adopting the annual budget, although may be imposed during the year, and may be amended from time-to-time.

Local Government Act 1995

Section 6.17 – Setting level of fees and charges

In determining the amount of a fee or charge for a service or for goods Council must consider -

- a) The cost to provide the service or goods,
- b) The importance of the service or goods to the community, and

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- c) The price at which an alternative provider could provide the service or goods.

Financial implications

Fees and charges constitute approximately 11% of the operating funds required to undertake the activities of the Shire.

If adopted, due to the fees and charges being determined outside the annual budget adoption, local public notice is required. There will be minor associated advertising expenses.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Performance – We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	Appropriate, sustainable, and transparent management of community funds.
Strategy	Ensure financial transactions are accurate and timely.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council does not impose the fees and charges, as proposed.	Unlikely (2)	Ranging Insignificant (1) To Moderate (3)	Ranging Low (2) To Moderate (6)	<u>Finance</u> Less than \$10,000 To \$100,000 to \$1 million	Provide Council with adequate information to make an informed decision.

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The following Risk Matrix has been applied:

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Low to Moderate" because of the significance of fees and charges to Council's annual budget.

The revenue generated from fees and charges is approximately 11% of operating revenue, with any deviation in the amount charged representing a range of risk depending on the fee / charge and the size of the deviation.

Policy implications

ELM10 Financial Sustainability Policy

This Council policy commits Council to ensuring no decisions will be made without considering the long-term financial impact of those decisions.

Voting requirement

Absolute majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to Fees and Charges for the 2022-2023 financial year, Council, in accordance with Section 6.16 of the *Local Government Act 1995*, imposes the fees and charges as included at Attachment 12.3A, effective 1 July 2022.

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Council Decision	055/2022
Moved	Cr M Lynch
Seconded	Cr L Rumble
That with respect to Fees and Charges for the 2022-2023 financial year, Council, in accordance with Section 6.16 of the <i>Local Government Act 1995</i>, imposes the fees and charges as included at Attachment 12.3A, effective 1 July 2022.	
Carried 7/0	

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12.4 Finance and Costing Review

File reference	FM03
Author's name	T Dayman
Author's position	Manager Finance and Administration
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	6 May 2022
Previous meeting reference	Not applicable

Summary

Council and the Chief Executive Officer are required to have in place measures to oversee the sound financial management of the local government.

The purpose of this report is to present the outcomes of the recent Finance and Costing Review of the of the Annual Budget, including forecast estimates and budget recommendations to the end of the financial year.

Council is requested to endorse the outcomes, which include proposed amendments to the Annual Budget.

Background

Shire officers have recently undertaken a Finance and Costing Review (FACR) of the accounts for the current financial year.

The Review, although not a statutory obligation, was introduced by the Chief Executive Officer as a means towards a “best practice” approach in achieving sound oversight of Council's financial position when compared against budget estimates.

The Review is based on year-to-date actual expense and revenue balances, including any commitments, and seeks to forecast known impacts on the Annual Budget for the remainder of the financial year.

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This process aims to highlight over and under expense of Council funds and over and under achievement of revenue targets for the benefit of all stakeholders to ensure sound financial management of remaining projects and programs and appropriate allocation of financial resources.

Comment

The 2021-2022 Annual Budget was adopted at the Ordinary Council Meeting on 17 August 2021 as a balanced budget (i.e., all available funds were offset by an equal amount of expense).

The recent FACR process commenced in late-April 2022 and concluded on 6 May 2022 using information as relevant at 30 April 2022.

The review entailed investigation each Business Unit's Service Areas by the appropriate Responsible Officers, together with the Executive Leadership Team, with the overall aim of achieving a \$zero impact and the continued delivery of a balanced budget.

The practice is for identified expense savings and revenue windfalls to be offset against increases in forecasted expenses, with any remaining funds used towards new projects / services not currently identified in the Annual Budget.

Finally, any difference remaining is offset by movements of funds to and / or from Reserve Accounts, to generate a balanced budget.

The table below provides an overview of net proposed amendments for each Directorate –

Directorate	Current Budget (Net) \$	Year-End Forecast (Net) \$	Proposed Amendment (Net) \$
Opening Position	2,192,163	3,957,563	1,765,400
Office of the Chief Executive	14,056,194	13,872,901	(183,293)
Corporate Services	(67,504,509)	(61,273,191)	6,231,318
Infrastructure Services	22,291,450	21,209,704	(1,081,746)
People and Place	4,821,575	4,103,588	(717,987)
Projects and Procurement	37,236,150	31,222,458	(6,013,692)
Non-Cash Movements	(13,093,023)	(13,093,023)	0
Total	0	0	0

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Non-Cash Movements, such as depreciation, profit, and loss, are removed from the calculations in accordance with accounting practices for local government.

The FACR, as attached, aims to provide a balanced budget, which has occurred.

Supplementary Attachment 12.4A

Consultation

Executive Leadership Team
Middle Management Group
Finance Team

Statutory environment

Local Government Act 1995

Section 6.8 Expenditure from municipal fund not included in annual budget

A local government is not to incur expense from the municipal fund for an additional purpose except where the expense is included in the Annual Budget, is authorised in advance by Council resolution or authorised in advance by the Shire President in an emergency.

Financial implications

The net result of all proposed amendments to the 2021-2022 Annual Budget is \$zero.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Performance – We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	Appropriate, sustainable, and transparent management of community funds.
Strategy	Ensure financial transactions are accurate and timely.

Risk management

Risk has been assessed based on the Officer Recommendation.

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Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Potential reduction in the quality of assets provided, and services delivered, if the budget amendments are not adopted.	Possible (3)	Major (4)	High (12)	<u>Interruption to Service</u> Prolonged interruption of services – additional resource; performance affected, < 1 month.	Provide Council members with sufficient information for sound decision making.
Negative public perception if works are not completed due to funding issues.	Possible (3)	Moderate (3)	Moderate (9)	<u>Reputation</u> Substantiated public embarrassment, moderate impact on community trust or moderate media profile.	Provide Council members with sufficient information for sound decision making.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Moderate to High" because without the proposed budget amendments, Council assets and services may be negatively impacted.

Policy implications

FIN06 Significant Accounting Policy

This Council Policy provides guidelines for the preparation of financial reports.

ELM10 Financial Sustainability Policy

This Council Policy commits Council to ensuring no decisions will be made without considering the long-term financial impact of those decisions.

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Voting requirement

Absolute majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Finance and Costing Review (April – May 2022) Council,

a In accordance with Section 6.8 of the *Local Government Act 1995*, approves the following items for inclusion in the 2021-2022 Annual Budget –

i Storage Sea Container \$25,000, and

b Endorses amendments to the 2021-2022 Annual Budget, as included in Attachment 12.4A and summarised below by Business Unit, with amounts in brackets representing a benefit to the organisation, which results in an overall \$zero budget variance –

Opening Position \$ 1,765,400

Office of the Chief Executive

- Office of the CEO (\$ 27,996)
- Airport (Onslow) (\$ 302,580)
- Business and Economic Development (\$ 34,557)
- Human Resources (\$ 356)
- Land and Asset Compliance \$ 163,740
- Media and Communications (\$ 16,101)

Corporate Services

- Corporate Services (\$ 216,304)
- Finance (\$ 211,220)
- Governance (\$ 179,485)
- ICT Services (\$ 48,400)
- Corporate Funding \$ 6,886,727

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Infrastructure Services

• Infrastructure Services	(\$ 88,296)
• Assets and Programming	\$ 20,242
• Fleet	(\$ 84,656)
• Roads and Civil Projects	(\$ 508,317)
• Town Maintenance	(\$ 531,771)
• Waste Services	\$ 111,052

People and Place

• People and Place Services	(\$ 201,054)
• Communities	(\$ 285,298)
• Development Services	(\$ 26,360)
• Library Services	\$ 16,865
• Regulatory Services	(\$ 222,140)

Projects and Procurement

• Projects and Procurement Services	(\$5,993,481)
• Facilities	(\$1,441)
• Procurement	(\$18,770)

Non-Cash Movements	\$ <u>0</u>
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Total Impact	\$ 0
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10 May 2022

Council Decision	056/2022
Moved	Cr A Smith
Seconded	Cr M Lynch
That with respect to the Finance and Costing Review (April – May 2022) Council,	
a	In accordance with Section 6.8 of the <i>Local Government Act 1995</i>, approves the following items for inclusion in the 2021-2022 Annual Budget –
i	Storage Sea Container \$25,000, and
b	Endorses amendments to the 2021-2022 Annual Budget, as included in Attachment 12.4A and summarised below by Business Unit, with amounts in brackets representing a benefit to the organisation, which results in an overall \$zero budget variance –
Opening Position	\$ 1,765,400
<u>Office of the Chief Executive</u>	
• Office of the CEO	(\$ 27,996)
• Airport (Onslow)	(\$ 302,580)
• Business and Economic Development	(\$ 34,557)
• Human Resources	(\$ 356)
• Land and Asset Compliance	\$ 163,740
• Media and Communications	(\$ 16,101)
<u>Corporate Services</u>	
• Corporate Services	(\$ 216,304)
• Finance	(\$ 211,220)
• Governance	(\$ 179,485)
• ICT Services	(\$ 48,400)
• Corporate Funding	\$ 6,886,727

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10 May 2022

Infrastructure Services

• Infrastructure Services	(\$ 88,296)
• Assets and Programming	\$ 20,242
• Fleet	(\$ 84,656)
• Roads and Civil Projects	(\$ 508,317)
• Town Maintenance	(\$ 531,771)
• Waste Services	\$ 111,052

People and Place

• People and Place Services	(\$ 201,054)
• Communities	(\$ 285,298)
• Development Services	(\$ 26,360)
• Library Services	\$ 16,865
• Regulatory Services	(\$ 222,140)

Projects and Procurement

• Projects and Procurement Services	(\$5,993,481)
• Facilities	(\$1,441)
• Procurement	(\$18,770)

Non-Cash Movements	<u>\$ 0</u>
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Total Impact	\$ 0
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Carried 7/0

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12.5 Differential Rates 2022-2023

File reference	RV07
Author's name	N Cain
Author's position	Director Corporate Services
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	29 April 2022
Previous meeting reference	Agenda Item 12.3 (Council Decision 113/20221) Ordinary Council Meeting 20 July 2021

Summary

Council must each year, as part of the annual budget process, determine the method of levying rates on the community.

Council has previously used differential rating by which to raise rates.

Council is requested to elect to use differential rating for the 2022-2023 financial year and endorse the proposed Statement of Objects and Reasons.

Background

Council must determine the method of rating to be used each year for the district and, if using differential rates, have these advertised, prior to consideration of the budget.

Differential rating is one method of a small number of methods available for Council to generate the funds required to meet the annual budget deficiency and must be undertaken using a series of legislatively set rules to ensure relative parity amongst all ratepayers is achieved.

Council has, since prior to 2005, used differential rating to distribute the rating effort.

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Individual property valuations determine what proportion of the total rate requirements are met by each property owner and this proportion will change when a revaluation year occurs, or a property has significant alterations.

The 2021-2022 financial year was scheduled as a revaluation year however due to COVID-19 related issues, the Valuer General elected not to proceed with revaluations in 2021-2022, which has resulted in the 2022-2023 financial year now being the revaluation year.

The Valuer General's Office has been impacted by COVID-19 and has not yet released all the valuations for the 2022-2023 financial year meaning a complete and thorough analysis of the rate schedules for the upcoming budget is not possible.

Comment

The proposed differential rating strategy has been discussed at Council briefing sessions.

As referred to under the "Statutory environment" section of this report, if the recommendation is adopted, the proposed differential rates will be advertised, and public submissions sought.

The public notice period will be in accordance with legislative requirements; a minimum of twenty-one (21) days.

Shire officers note Council has not imposed a rate increase for the previous two (2) years, admittedly mitigating circumstances associated with COVID-19 largely influenced Council's rating effort in this regard.

Following general guidance provided by Council members at the Council Member Briefing Session held on 12 April 2022, Shire officers believe a rate increase of 2.0% as being suitable to meet likely budget deficiency needs.

This increase is considered to not overly burden ratepayers given some are still impacted by COVID-19 matters.

It should be noted, as this is a revaluation year, not all land holdings will be impacted equally, and some properties may experience an increase or decrease to their rate notices greater than 2.0%.

Additionally, the direction from the Briefing Session to increase the Rate in the dollar applicable to the Transient Workforce Accommodation rating category proportionately

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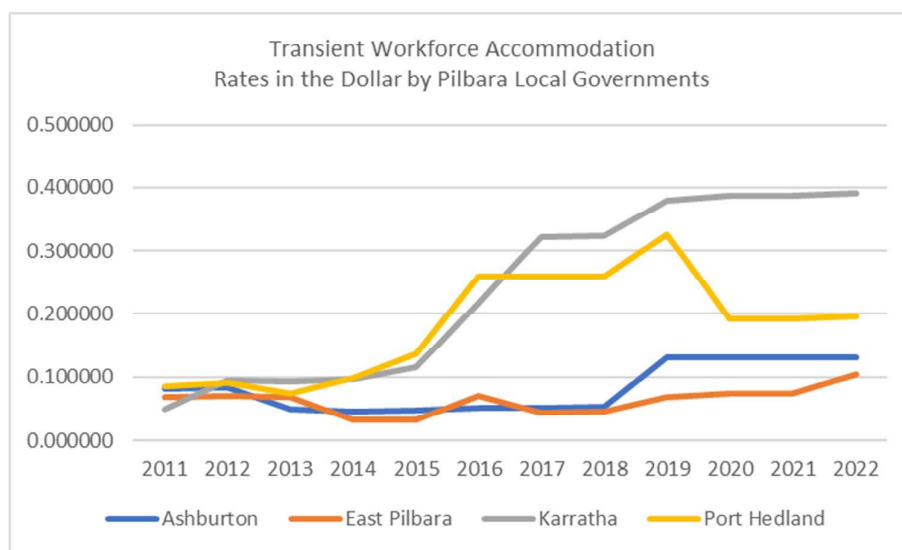
more than 2.0% will mean an increase in the Rate in the dollar applicable to Commercial category land parcels by virtue of rate setting legislation, which is further outlined below.

Transient Worker Accommodation

Council members recently commented on the low level of rating effort contributed by Transient Workforce Accommodation in the district by comparison to other Councils in the Pilbara Region.

Transient Workforce Accommodation, often referred to as Mining Camps, occur where large worker population numbers are housed in relative proximity and generally commute to worksites by bus and / or mining company transportation.

The following chart shows the Rates in the dollars since 2011 imposed by each Council in the Pilbara Region for Transient Workforce Accommodation.



Although differing styles of Accommodation occur, the Valuer General tends to treat the rental valuations relatively consistently across the Pilbara region for land parcels rated as Transient Workforce Accommodation.

As can be seen in the previous chart, the Shire of Ashburton is at the lower end of rating effort imposed against Transient Workforce Accommodation land parcels.

Council members recently suggested increasing the Rate in the dollar applicable to Transient Workforce Accommodation to reflect the regional effort more suitably regarding these type of land holdings.

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Under legislation, no rating category in a rating class is permitted to be more than double any other rating category in the same rating class without Ministerial approval first being provided.

Council has previously levied the following Gross Rental Value Rates in the dollar –

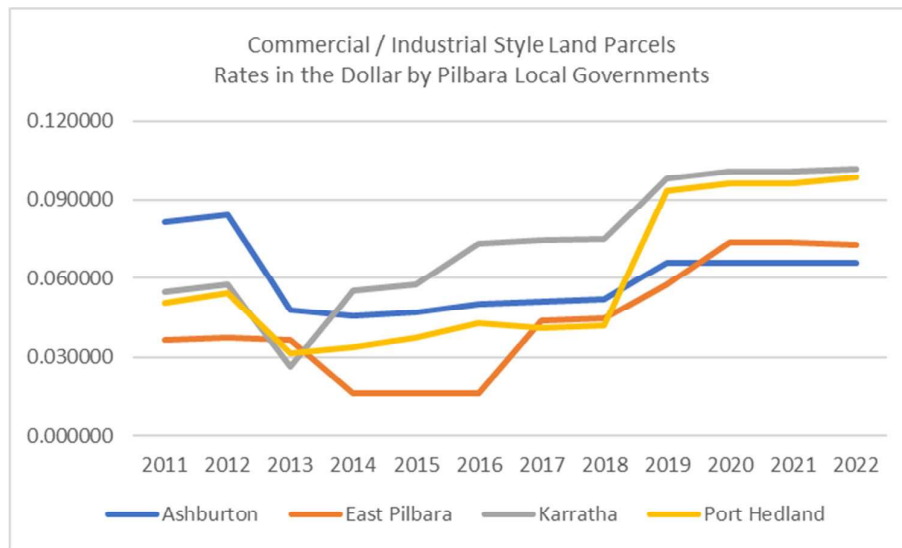
- 0.10236 Residential / Community
- 0.06593 Commercial / Industrial
- 0.13185 Transient Workforce Accommodation

The difference between the lowest Rate in the dollar and the highest Rate in the dollar is only marginally below the legislatively required upper threshold.

Any upward movement in the Transient Workforce Accommodation Rate in the dollar must be accompanied by a move in the Commercial / Industrial category otherwise Ministerial approval will be required.

Commercial / Industrial Type Land Parcels

The following chart shows the Rates in the dollars since 2011 imposed by each Council in the Pilbara Region for Commercial / Industrial type land parcels.



The Valuer General treats rental valuations for these land parcel types based on actual rentals imposed in each of the individual local governments meaning it is difficult to get an accurate comparison of each property.

Council also do not always have the same rating categories for Commercial / Industrial Type Land Parcels, so some interpretation has been taken in the analysis.

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What can be observed though is the Rate in the dollar imposed by Council has, over recent years, fallen to the lowest level in the Region.

Essentially Council, in lifting the Rate in the dollar for Transient Workforce Accommodation (as suggested), would be well justified in raising the Rate in the dollar for the Commercial / Industrial category as well and remain below the higher rating efforts of other Pilbara local governments.

Statement of Objects and Reasons

Council, if applying differential rates, is required to adopt and advertise a Statement of Objects and Reasons outlining the objects and reasons associated with each of the rating categories, essentially defining what land parcels belong in which category.

The attached “Statement of Objects and Reasons for Differential Rates 2022-2023” applies an increase to all rating categories, except Non-Pastoral Unimproved Rates, which Council has previously indicated it does not wish for this rating category to increase at this time, with the total impact being an overall approximate 2.0% rate increase from the previous year.

Supplementary Attachment 12.5A

It is important to note the recommendation of this report relates essentially only to undertaking the prescribed advertising seeking public submissions for the proposed differential rates and minimum payments.

The report does not consider the implementation of any concessions (as previously imposed by Council) as this is undertaken as part of the adoption of the Annual Budget.

Council is required to consider any public submissions received prior to making its final determination for setting the rates and may adopt a separate set of differential rating values to those advertised.

Adopting the recommendation does not represent any commitment in relation to the adoption of the Annual Budget.

Consultation

Council members

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Statutory environment

Local Government Act 1995

Section 6.32 Rates and service charges

When adopting the annual budget, a local government, to make up the budget deficiency, is to impose a general rate on land within the district, either uniformly or differentially, and may also impose a specified area rate, minimum payments, and service charges.

Local Government Act 1995

Section 6.33 Differential general rates

Council is to observe the provisions regarding imposing differential rates, including the ability to apply separate rates in the dollar for different rate categories and different rating classifications based on zoning, land use, and whether the assessments are based upon improved or unimproved valuations.

Local Government Act 1995

Section 6.36 Local government to give notice of certain rates

If differential rating is to be applied, Council is required to advertise the differentials it intends to apply with local public notice for a minimum of twenty-one (21) days and invite submissions in relation to the proposed differentials.

A document is required to be made available for inspection by electors and ratepayers describing the objects of, and reasons for, each proposed rate and minimum payment.

Council is then required to consider any submissions received and may make a final resolution in relation to the setting of the rates in the dollar and the adoption of the Annual Budget.

Financial implications

The application of differential rating is about apportioning the rate revenue required between different rate categories and rating classifications.

There are no financial implications by simply applying differential rating other than minor advertising costs.

Council could achieve the same total revenue by applying a general rate to all categories, however the rate burden would fall differently than it currently does and is proposed to do.

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Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Performance – We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	Appropriate, sustainable, and transparent management of community funds.
Strategy	Ensure financial transactions are accurate and timely.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council does not accept the Shire office recommendation.	Possible (3)	Moderate (3)	Moderate (9)	<u>Compliance</u> Short-term non-compliance but with significant regulatory requirements imposed.	Provide Council members with sufficient information for sound decision making.
Council sets the Rate in the dollar and Minimum payments too high (for any, or all, of the categories) causing community backlash.	Likely (4)	Moderate (3)	High (12)	<u>Reputation</u> Substantiated public embarrassment, moderate impact on community trust or moderate media profile.	Implementation of a communication strategy relating to increased rates will help mitigate this.
Council set the Rate in the dollar and Minimum payments too low (for any, or all, of the categories) resulting in an inability to maintain services, facilities, and infrastructure.	Rare (1)	Moderate (3)	Low (3)	<u>Interruption to Service</u> Medium term temporary interruption – backlog cleared by additional resources.	The development of long-term planning documents will help mitigate this.

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The following Risk Matrix has been applied:

		Risk Matrix				
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Moderate to High" because of the likelihood of negativity generated regarding increased rates. Implementing a Communication Strategy may address the anticipated negativity.

Policy implications

ELM10 Financial Sustainability Policy

This Council Policy commits Council to ensuring no decisions will be made without considering the long-term financial impact of those decisions.

Voting requirement

Simple majority

Councillor interest declarations

Nil

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Officer recommendation

That with respect to Differential Rates for the 2022-2023 financial year, Council,

- a Elects to apply Differential Rates for the 2022-2023 financial year,
- b Accepts the “Statement of Objects and Reasons for Differential Rates 2022-2023”, as contained at Supplementary Attachment 12.5A,
- c Requests the Chief Executive Officer advertise, in accordance with Section 6.36 of the *Local Government Act 1995* the “Statement of Objects and Reasons for Differential Rates 2022-2023”, and
- d Requests the Chief Executive Officer report on any public submissions relating to the above advertising to Council for consideration as part of the Council report which proposes the adoption of the 2022-2023 Annual Budget.

Council Decision	057/2022
Moved	Cr M Lynch
Seconded	Cr L Rumble
That with respect to Differential Rates for the 2022-2023 financial year, Council,	
a	Elects to apply Differential Rates for the 2022-2023 financial year,
b	Accepts the “Statement of Objects and Reasons for Differential Rates 2022-2023”, as contained at Supplementary Attachment 12.5A,
c	Requests the Chief Executive Officer advertise, in accordance with Section 6.36 of the <i>Local Government Act 1995</i> the “Statement of Objects and Reasons for Differential Rates 2022-2023”, and
d	Requests the Chief Executive Officer report on any public submissions relating to the above advertising to Council for consideration as part of the Council report which proposes the adoption of the 2022-2023 Annual Budget.
Carried 7/0	

13 People and Place reports

13.1 Conversion and Acquisition of Lot 500 Nameless Valley Road, Tom Price, from Unallocated Crown Land to Freehold / Leasehold Land Tenure

File reference	NAM.0500
Author's name	B Leavy
Author's position	Statutory Planning Officer
Author's interest	Nil
Authorising officer's name	T Matson
Authorising officer's position	Director People and Place
Authorising officer's interest	Nil
Name of applicant / respondent	Department of Planning, Lands and Heritage
Date report written	20 April 2022
Previous meeting reference	Agenda Item 12.8 (Minute 168/2020) Ordinary Council Meeting 13 October 2020

Summary

The Department of Planning, Lands and Heritage seek Council's comments on the conversion and acquisition of Unallocated Crown Land into freehold or leasehold land tenure.

The request from the Department of Planning, Lands and Heritage is to obtain the Council's comments on the conversion of land; being Lot 500 on DP 409463, from Unallocated Crown Land to an alternative land tenure (freehold or leasehold).

Council is requested to provide comments on the proposed conversion and subsequent acquisition.

Background

Lot 500 Nameless Valley Drive, Tom Price is a parcel of Unallocated Crown Land (UCL), consisting of no built form, predominantly covered in native vegetation and includes utility provisions across the site (fibre optics).

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Figure 1: Aerial view of the Lot 500 Nameless Valley Drive and adjoining lots.

Council opposed the proposed sale of Unallocated Crown Land (UCL) within the Tom Price Townsite for Helicopter Operations at the June 2013 Ordinary Meeting of Council. The proposed site was UCL adjacent to Nameless Valley Drive in the vicinity of the road access to Mt Nameless walking track, BMX, and Speedway. An (at the time) unknown proponent proposed helicopter operations from the site however, due to the 'Rural' zoning and proximity to the wastewater treatment plant, it was determined the proposal would negatively impact on residential and tourist amenity at the proposed location.

In October 2016, Department of Planning, Lands and Heritage (DPLH) created Lot 501 (1,465 m²) and Lot 502 (2,069 m²) Nameless Valley Drive, registered a (road access) Easement on the Title and executed a Lease (N456248) with CompassWest Helicopters Pty Ltd.

In March 2020, Lease N456248 was transferred from CompassWest Helicopters Pty Ltd to RBH Real Estate Pty Ltd (RBH). RBH requested DPLH to vary the use of the lease to be 'Storage Facility/Depot/Laydown Area' from 'aerodrome'.

Following the transfer of the lease in early 2020, RBH requested freehold tenure (or leasehold if freehold is not supported) over UCL Lot 500 on Deposited Plan 409463 and the freehold conversion of Lease N456248 (being Lot 501 on DP 409463 and Lot 502 on DP 409463).

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Council objected to the freehold conversion of Lot 500 on Deposited Plan 409463 and the freehold conversion of Lease N456248 (being Lot 501 and Lot 502 on DP 409463), noting the freehold tenure type was not supported due to lack of strategic direction for that type of land use within the locality, and leasehold tenure was the preferred option for those two lots. The decision by Council identified several matters that needed to be addressed, prior to a review, as follows:

That with respect to the Proposed Freehold Over Lot 500 on Deposited Plan 409463 and Freehold Conversion of Lease N456248, Council:

- 1. Authorise the Chief Executive Officer to advise the Department of Planning, Lands and Heritage that Council object to the proposed freehold of Lot 500 on Deposited Plan 409463 and support leasehold only subject to:*
 - a. A smaller portion of Lot 500 on Deposited Plan 409463 be subject to the proposal; and*
 - b. Support from Summerstar Pty Ltd on the proposed leasehold and use; and*
 - c. A Local Planning Scheme No. 7 scheme amendment by the proponent; and*
 - d. Any use be subject to a to-be-assessed Special Control Area for the Tom Price Wastewater Treatment Plant; and*
- 2. Authorise the Chief Executive Officer to advise the Department of Planning, Lands and Heritage that Council object to the proposed freehold conversion of Lease N456248 and support leasehold (only).*

Subsequently, the freehold conversion of L501 and L502 Nameless Valley Drive was supported by Council on 8 March 2022, subject to the following requirements being met:

That with respect to the proposed conversion of Lease N456248 (Lot 501 and Lot 502 Nameless Valley Drive, Tom Price) to freehold land tenure Council,

- a Supports the proposal subject to the following conditions –*
 - i. Prior to the sale and conversion of Lease N456248 to freehold land tenure the road access to the sites shall be formalised and sealed at the owner's expenses, and*

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- ii. *Upon completion of the formalisation and sealing of the road reserve the easement (road access) be removed from the Certificate of Title, and*
- b *Requests the Chief Executive Officer to advise the Department of Planning, Lands and Heritage of Council's conditional support.*

Comment

Lot 500 Nameless Valley Drive (formally known as Lot 500 on DP 409463) is identified as UCL held and owned by the State of Western Australia. The proposal by RBH to convert and acquire the lot along Nameless Valley Drive is premature and has not considered the developability of the land or how it aligns within the strategic planning direction of the townsite.

Attachment 13.1A

The following seeks to further clarify the above:

Shire of Ashburton Local Planning Strategy

The Local Planning Strategy identifies that the site is designated for 'Rural' purposes and does not provide any premise for the industrial development of the site.

The Local Planning Strategy supports the development of Lot 41 and Lot 50 Nameless Valley Road for 'industrial development', noting that the land parcel between Lot 41 and Lot 66 (Tom Price Caravan Park), provides a buffer for any detrimental impacts on sensitive land uses.

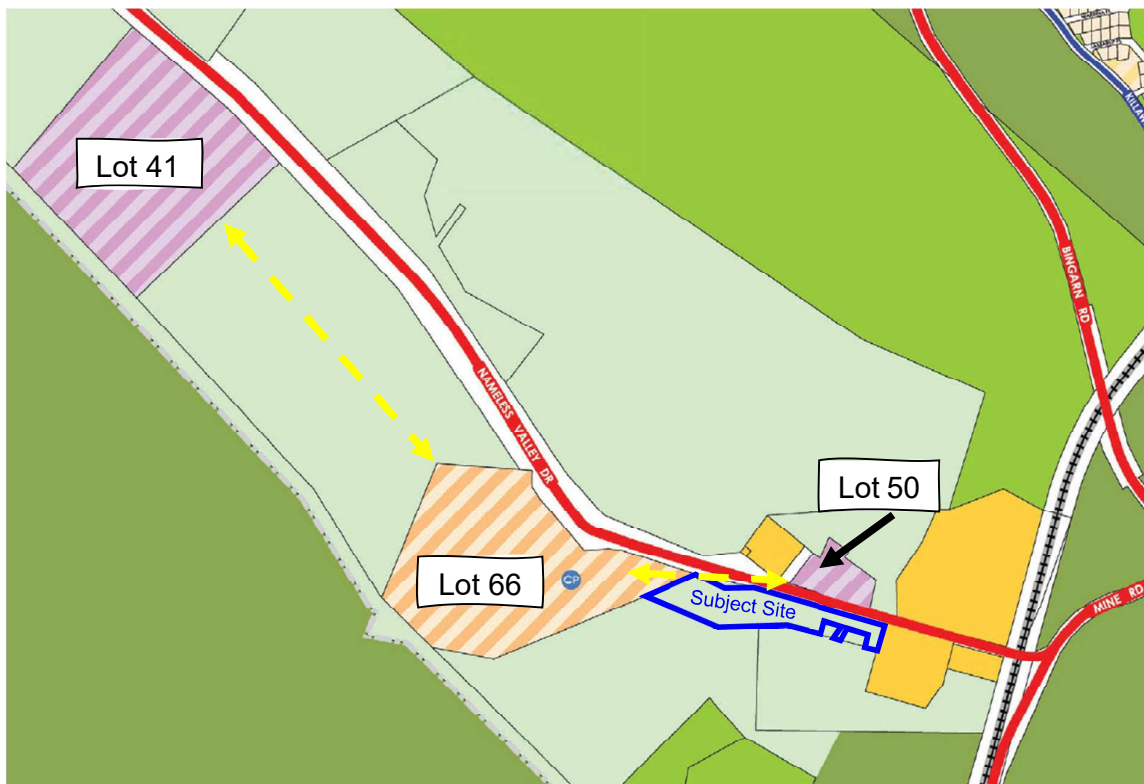


Figure 2: An extract from the Shire of Ashburton Local Planning Strategy, noting the areas supported for industrial development near the proposed site (in blue).

Shire of Ashburton Local Planning Scheme No. 7 (LPS7)

The Local Planning Scheme No. 7 (LPS7) currently has the site zoned as 'Rural', and the Scheme identifies that the objective of the zone is:

Rural

This zone allows for a variety of Rural activities, providing for agriculture, horticulture, viticulture, grazing, dairying or farming generally and may include market gardens, stables, horse training, nurseries, and the like. It also provides for extractive industry.

The LPS7 defines that a 'Storage facility/depot/laydown area' is a 'D' use within the rural zone, meaning that the use is not permitted unless the Local Government has exercised its discretion by granting planning approval.

The objectives of the industrial zoning are as follows:

Industry

This zone is for Industrial and associated land uses, providing for manufacturing, extraction or processing industries, public utilities,

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storage or wholesaling or any business that can be considered within one of the 'Industrial' definitions in the Scheme.

Given that the objectives of the industrial zone recognise 'storage' as a predominantly industrial land use, supporting the development of such a use within a 'Rural' zone is not in accordance with the objectives of the zone.

It is also noted that the Applicant seeking to convert Lot 500, envisaged that the development would be of a similar nature to the development located adjacent within Lot 50 Nameless Valley Drive (noted as a Special Use Zone - Storage facility/depot/laydown area within LPS7).

Community Lifestyle and Infrastructure Plan (CLIP)

The Shire is currently undertaking the CLIP process for the townsites of Tom Price and Paraburdoo. The overarching aim of CLIP is to provide a contextual vision for the future of the associated townsites, focusing on several specific areas: Housing

- Civic and Social Services
- Greening the Town
- Sport and Recreation
- Economic – Retail, Commercial and Industry
- Tourism – Issues and Opportunities

he request by RBH seeking the conversion and acquisition of Lot 500, during the CLIP process should not be supported. As the release of land prior to finalisation of CLIP may prejudice the outcomes of CLIP and would not align with 'orderly and proper planning'.

Agenda Item 12.8 – 13 October 2020 Ordinary Council Meeting

The resolution by Council for the agenda item 18.2 at the October 2020 ordinary Council Meeting determined that several matters would need to be considered and addressed prior to the Council supporting leasehold land tenure of the site (being Lot 500). The matters to be resolved were as follows, with comments provided:

(a) A smaller portion of Lot 500 on Deposited Plan 409463 be subject to the proposal; and

The area proposed to be converted and acquired by RBH is the total allotment of Lot 500 Nameless Valley Drive, being 4.79 hectares. The Applicant was proposing to include caveats to address the separation being sought from the Tom Price Caravan Park (Lot 66 Nameless Valley Drive, Tom Price). The proposed caveats do not factor

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in if the proposed area is developable or the extent of the area with which the caveats would impact the site.

(b) Support from Summerstar Pty Ltd on the proposed leasehold and use; and

The Shire has not been advised by Summerstar (operators of Tom Price Caravan Park at Lot 66 Nameless Valley Drive) of their support for the proposal, and until such time as correspondence is received it would be to the detriment on Lot 66 to support the development without understanding the impacts on the site.

Reserve – R 38762 is vested to the Shire of Ashburton for the purposes of a 'Caravan Park and Chalets'.

(c) A Local Planning Scheme No. 7 scheme amendment by the proponent; and

No scheme amendment proposal has been lodged with the Shire.

It should be noted that due to the progression of the Shire's new Local Planning Scheme and CLIP, lodging a scheme amendment would not be deemed 'orderly' and would potentially prejudice the scheme and the outcomes of the CLIP process.

(d) Any use be subject to a to-be-assessed Special Control Area for the Tom Price Wastewater Treatment Plant; and

An assessment for the site has not been undertaken to address the impacts or implications of the nearby Tom Price wastewater treatment plant and sewerage pond. Further to the above, the site is impacted by a considerable number of factors that will influence the design and layout of the development. This would include, but is not limited to:

- Hydrology
- Bushfire Impacts
- Access and Egress
- Topography
- Neighbouring sensitive land uses
- Utilities
- Tom Price Wastewater Treatment Plant and Tom Price Caravan Park Sewerage Expansion.

Supporting any form of conversion of land tenure for the site (being Lot 500 on DP 4094630) and acquisition, without completing the current CLIP process and addressing

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the matters initially identified by Council would prejudice the strategic planning direction being undertaken by the Shire and an ad-hoc approach to development.

Consultation

Manager Town Planning
Director People and Place

Statutory environment

Land Administration Act 1997 - section 74 (freehold) and 79 (leasehold)

74. Minister's powers as to sale of Crown land

- (1) The Minister may sell Crown land and may, without limiting the generality of that power —*
- (a) invite expressions of interest in Crown land; and*
 - (b) invite public tenders for the purchase of Crown land; and*
 - (c) offer for sale or re-offer for sale Crown land at any time; and*
 - (d) withdraw Crown land from offer for sale at any time before acceptance of that offer; and*
 - (e) lodge positive covenants or restrictive covenants or memorials concerning the performance of conditions of sale of Crown land; and*
 - (f) sell Crown land by public auction, public tender, or private treaty; and*
 - (g) sell Crown land subject to easements or reservations; and*
 - (h) sell Crown land by way of terms contracts requiring instalment payments.*
- (2) Subject to this Part, the Minister may in relation to Crown land —*
- (a) determine, and alter at any time before sale, conditions, and covenants on title, prices, reserve prices, terms, conditions, interest rates and penalty interest rates; and*
 - (b) require a performance bond in respect of any such sale; and*
 - (c) select by ballot successful applicants for the purchase of Crown land; and*
 - (d) pay a commission to a person acting on behalf of the Minister in the sale of Crown land.*
- (3) The Minister is not obliged to disclose any reserve price determined in relation to Crown land under subsection (2).*

79. Minister's powers as to lease of Crown land

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- (1) *Subject to Part 7, the Minister may grant leases of Crown land for any purpose and may, without limiting the generality of that power —*
- (a) *grant leases of Crown land by public auction, public tender, or private treaty; and*
 - (b) *fix the duration of any such lease; and*
 - (c) *determine rentals, premiums, conditions, and penalties in respect of any such lease; and*
 - (d) *require a performance bond in respect of any such lease.*
- (2) *The Minister may pay a commission to a person acting on behalf of the Minister in the granting of leases of Crown land.*
- (3) *Without limiting the generality of conditions referred to in subsection (1)(c), those conditions include —*
- (a) *options for renewal of leases granted; and*
 - (b) *options to purchase the fee simple of the Crown land leased, under subsection (1), and conditions for the variation of those conditions.*
- (4) *The Minister may at any time extend the term of a lease, other than a pastoral lease, having effect under this Act or vary the provisions of such a lease.*
- (5) *Any sublease or other interest granted under a lease —*
- (a) *the term of which is extended; or*
 - (b) *the provisions of which are varied, under subsection (4) continues to have effect insofar as it is permitted to do so by that extension or variation*

Financial implications

There are no known significant financial implications in relation to this matter.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Place – We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.
Strategic Outcome	Land use opportunities to benefit current and future communities
Strategy	Incorporate appropriate planning controls for land use planning and development.

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Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council does not support leasehold / freehold of the site.	Unlikely (2)	Insignificant (1)	Low (2)	<u>Compliance</u> No noticeable regulatory or statutory impact	Provide Council with sufficient information to make an informed decision.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Low" because the recommendation aligns with planning legislation and orderly and proper planning practices.

Policy implications

There are no known policy implications for this matter.

Voting requirement

Simple majority

Councillor interest declarations

Nil

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Officer recommendation

That with respect to conversion and acquisition of Lot 500 Nameless Valley Road, Tom Price from Unallocated Crown Land to freehold / leasehold land tenure, Council does not support the leasehold or freehold conversion of Lot 500 on DP 4094630) as the proposal –

- a Is premature and would prejudice the Community Lifestyle and Infrastructure Plan (CLIP) process and is not deemed to be ‘orderly and proper planning’,
- b Has not adequately addressed the requirements within Item 12.8 of the April 2020 Ordinary Council Meeting,
- c Does not align with the strategic planning direction sought by the Shire of Ashburton Local Planning Strategy, and
- d Is not in accordance with the objectives of the zone.

Council Decision

058/2022

Moved

Cr M Lynch

Seconded

Cr A Smith

That with respect to conversion and acquisition of Lot 500 Nameless Valley Road, Tom Price from Unallocated Crown Land to freehold / leasehold land tenure, Council does not support the leasehold or freehold conversion of Lot 500 on DP 4094630) as the proposal –

- a Is premature and would prejudice the Community Lifestyle and Infrastructure Plan (CLIP) process and is not deemed to be ‘orderly and proper planning’,**
- b Has not adequately addressed the requirements within Item 12.8 of the April 2020 Ordinary Council Meeting,**
- c Does not align with the strategic planning direction sought by the Shire of Ashburton Local Planning Strategy, and**
- d Is not in accordance with the objectives of the zone.**

Carried 7/0

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13.2 Acceptance of Community Support Grant Applications

File reference	GS01
Author's name	T Matson
Author's position	Director People and Place
Author's interest	Nil
Authorising officer's name	T Matson
Authorising officer's position	Director People and Place
Authorising officer's interest	Nil
Name of applicant / respondent	Various
Date report written	21 April 2022
Previous meeting reference	Nil

Summary

The Shire recently promoted and invited applications for Community Support Grants, Signature Event Grants, and Major Event Grants, in accordance with Council Policy, with applications closing 31 March 2022.

These grants are provided as in-kind and / or financial assistance to enable community groups to deliver quality programs, community events and services.

At the close of the application period thirteen (13) applications were received for Community Support Grants and five (5) for signature events.

Four (4) of the Signature Event Applications have already been approved by Council during the budgetary process and were therefore not assessed during this process.

One of the Community Support Grant applicants was deemed to be ineligible when assessed against the Policy.

Council is requested to consider the grant applications.

Background

The Shire supports the following grants under its REC08 *Community Donations, Grants and Funding Policy* (Policy) -

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- Small Assistance Donations
These grants are available all year round. They offer up to \$500 per financial year to applicants. They are intended to assist residents and local organisations to participate in community-based activities or programs, sporting events, participation in regional or state championships or for community development type courses or events. These grants are determined under delegation by Officers.
- Community Support Grant
Offered in two funding rounds each year in July and February these grants are similar in purpose to Small Assistance Donations however they offer a value up to \$2500 and applications are considered by Council.
- Signature Event Grants
Are available to incorporated or unincorporated organisations up to \$10,000. They are only available during the February round and require Council approval.
- Major Event Grants are available for unincorporated organisations and are for major events with a value greater than \$10,000 and require Council approval.

At the close of the February 2022 round, thirteen (13) Community Support Grant applications were received, as follows –

- Onslow – One (1) application,
- Pannawonica – One (1) application,
- Paraburdoo – Three (3) applications, and
- Tom Price – Eight (8) applications.

Council's *REC08 Community Donations, Grants and Funding Policy* requires, as a minimum, to be a successful application the following must always be met –

- Applicant is to reside or operate within the Shire of Ashburton, or be able to show a direct and substantial benefit to residents within the Shire,
- Assistance is not available retrospectively,
- Funds are to be used only for the purpose for which they are given or via agreed variations,

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- Successful applicants are required to complete an acquittal report and submit this to the Shire within three (3) months on the agreed completion date, and
- Applicants who do not submit an acquittal will not be considered for future funding and may be requested to return unused funds.

Council may wish to provide funding to applications which did not / do not comply.

Comment

The Community Support Grant funding was promoted directly to clubs and organisations via email, public notice boards, the Shire of Ashburton website, and social media platforms.

All applications have been assessed on –

- the criteria outlined in Council Policy (*REC08 – Community Donations, Grants and Funding*),
- the general conditions, and
- the criteria and compliance information provided.

The summary of the applications are as follows –

Onslow

Onslow School P&C Association

- Project Book resources for Onslow on Protective Behaviours for Families and literacy for Onslow School
- Project estimate \$2,430.67
- Funding sought \$2,430.67
- In-Kind requested \$zero
- Compliant? Yes
- Suggested action: Approve Application

Pannawonica

Pannawonica Darts Club

- Project Darts Tournament – for accommodation for five attendees to the tournament in Port Headland
- Project estimate \$5,000.00
- Funding sought \$2,500.00
- In-Kind requested \$zero
- Compliant? Yes

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- Suggested action: Approve Application.

Paraburdoo

Paraburdoo Toy Library Association

- Project Physical Health and Wellbeing Toys
- Project estimate \$2,500.00
- Funding sought \$2,500.00
- In-Kind requested \$zero
- Compliant? Yes
- Suggested action: Approve Application

Paraburdoo Taipan Cricket Club

- Project Club Facility fees – hire of Peter Sutherland oval
- Project estimate \$3,196.80
- Funding sought \$0
- In-Kind requested \$2,000
- Compliant? Yes
- Suggested action: Approve Application to \$2,500. A previous small assistance grant of \$500 has been provided in the current financial year.

Paraburdoo Netball Association

- Project Northwest Netball Championship representation in the way of accommodation costs, registration fees etc.
- Project estimate \$5,000.00
- Funding sought \$2,500.00
- In-Kind requested \$zero
- Compliant? Yes
- Suggested action Approve Application

Tom Price

Tom Price Netball Association

- Project Northwest Netball Championship team uniforms
- Project estimate \$6,500.00
- Funding sought \$2,500.00
- In-Kind requested \$zero
- Compliant? No. Council's Policy stipulates items such as Uniforms

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are ineligible for funding under this grant.

- Suggested action Decline the application.

Tom Price Needle, Sewing and Quilting Club

- Project Keepers Us Going – insurance and rent assistance
- Project estimate \$2,500.00
- Funding sought \$2,500.00
- In-Kind requested \$zero
- Compliant? Yes
- Suggested action Approve Application

Tom Price Community Arts and Cultural Centre

- Project Fire and safety equipment upgrade
- Project estimate \$7,785.00
- Funding sought \$2,500.00
- In-Kind requested \$zero
- Compliant? Yes
- Suggested action Decline the application. Items such as Fire and Safety Equipment are the responsibility of the owner of the building.

Tom Price Community Garden Inc

- Project Purchase large garden equipment
- Project estimate \$2,200.00
- Funding sought \$2,200.00
- In-Kind requested \$zero
- Compliant? Yes
- Suggested action Approve Application

Impala Kart Club

- Project Canteen Upgrade
- Project estimate \$5,000.00
- Funding sought \$2,500.00
- In-Kind requested \$zero
- Compliant? Yes

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- Suggested action Approve Application

Tom Price Junior Soccer Club

- Project Pilbara Champs – funding for training
- Project estimate \$2,500.00
- Funding sought \$2,000.00
- Small Assistance \$500.00
- In-Kind requested \$zero
- Compliant? Yes

- Suggested action Approve application

Tom Price Bowling Club

- Project Supply and installation of synthetic surface
- Project estimate \$350,000.00
- Funding sought \$2,500.00
- In-Kind requested \$zero
- Compliant? Yes
- Suggested action It is recommended that this item is declined and is considered through the Community Lifestyle and Infrastructure Project.

Waitangi Day

- Project Waitangi Day 2023 – equipment and performer.
- Project estimate \$8,500.00
- Funding sought \$2,000.00
- Small Assistance \$500.00
- In-Kind requested \$zero
- Compliant? Yes
- Suggested action Approve Application

Five (5) applications for Signature Event Grants have been received.

Four (4) of these organisations have been pre-approved for funding in the current budget. These are grants of \$9,300 for each of the Tom Price Camp Draft Club Inc., Paraburdoo Red Dirt Rocks, Onslow Rodeo Association, and the Robe River Rodeo Association.

The fifth application for a Signature Event Grant has been received from the Tom Price Men's Softball Association. This application is for the purpose of hosting the 10th

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Annual Skins Softball Tournament in Tom Price. This Tournament is held in various locations each year and attracts teams from around Western Australia.

The Softball Association are requesting \$5,000 in funding and \$5,000 of in-kind support. The purpose of the application meets the criteria set out in the Policy. It is recommended the application be supported.

Consultation

Executive Leadership Team
Relevant Clubs and Associations

Statutory environment

Local Government Act 1995

Section 6.7 – Municipal fund

Money held in the municipal fund may be applied towards the performance of functions and the exercise of the powers conferred on the local government by the *Local Government Act 1995* or any other written law.

Financial implications

The adopted budget provides \$120,000 for both rounds of funding and the preapproved Signature event grants.

The total funding sought for the projects which have a suggested action to support (thirteen (13) applications), is \$23,130.67 in direct funding and \$1,000 in in-kind assistance. Should all applications be approved the total funding is \$30,630.67 and \$1,000 in kind.

The combined request for assistance (cash and in-kind) for Community Support Grants is \$33,232. The five (5) Signature Event Grants are collectively valued at \$47,200.

Should Council adopt the recommended resolution the General Ledger Account 111224 will be overspent by \$8,744.49. Sufficient funds are available in GL 11123. Donation to Community Groups Compliance. It is recommended \$8,744.49 is transferred to GL 111224 to cover the shortfall and be included in the upcoming Finance and Costing Review.

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Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	People - We will support opportunities for the community to be safe, socially active, and connected.
Outcome	Communities connected with opportunities
Strategy	Support and develop sustainable clubs and groups, providing opportunities for meaningful participation in acts, culture, sport, and recreation.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Unsuccessful applicants publicly criticise the Shire.	Possible (3)	Insignificant (1)	Low (4)	<u>Reputation</u> Unsubstantiated, localised minimal impact on community trust, low profile, or no media item.	Ensure appropriate Policy procedures are in place and followed. Officers to collaborate with Clubs to improve future applications.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Low" as the relevant Council Policy, which clearly articulates the requirements for successful applications, has been followed and adhered to.

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Policy implications

REC08 Community Donations, Grants and Funding

This policy outlines the criteria for offering financial assistance to individuals, groups and associations limited in-kind and / or financial assistance to deliver programs, community events, facilities and / or services to directly benefits of the resident of the district.

Voting requirement

Simple majority

Councillor interest declarations

Cr M Lynch	-	Impartiality
Cr A Smith	-	Indirect Financial

Officer recommendation

That with respect to the Acceptance of Community Support Grant Applications, Council, in accordance with Council Policy *REC08 Community Donations, Grants and Funding*,

a Declines the applications from the following groups noting Shire officers will consult with affected organisations and provide support for applications in future funding rounds –

- Tom Price Netball Association,
- Tom Price Community Arts and Cultural Centre,
- Tom Price Bowling Club, and

b Approves the applications from the following groups to the values, and for the summarised purposes, as shown below –

- Onslow School P & C Association for \$2,430.67,
- Pannawonica Darts Club for \$2,500,
- Paraburdoo Toy Library Association for \$2,500,
- Paraburdoo Taipan Cricket Club for \$2,000,
- Paraburdoo Netball Association for \$2,500,
- Tom Price Needle, Sewing and Quilting Club for \$2,500,
- Tom Price Community Garden Inc for \$2,200,
- Impala Kart Club for \$2,500,
- Tom Price Junior Soccer Club for \$2,000,
- Waitangi Day for \$2,000,

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- Tom Price Men's Softball Association for \$5,000 and \$50,00 of in-kind support, and
- c Acknowledge funding to be provided to the following organisations as per approval in the 2021-2022 Annual Budget
- Tom Price Camp Draft Club Inc - \$9,300,
 - Paraburdoo Red Dirt Rocks - \$9,300,
 - Onslow Rodeo Association - \$9,300,
 - Robe River Rodeo Association \$9,300, and
- d Include any budget adjustments resulting from the allocation of these funds as part of the April-May 2022 Finance and Costing Review.

Council Decision	059/2022
Moved	Cr R de Pledge
Seconded	Cr J Richardson
That with respect to the Acceptance of Community Support Grant Applications, Council, in accordance with Council Policy <i>REC08 Community Donations, Grants and Funding</i>,	
a	Declines the applications from the following groups noting Shire officers will consult with affected organisations and provide support for applications in future funding rounds –
	• Tom Price Netball Association, • Tom Price Community Arts and Cultural Centre, • Tom Price Bowling Club, and
b	Approves the applications from the following groups to the values, and for the summarised purposes, as shown below –
	• Onslow School P & C Association for \$2,430.67, • Pannawonica Darts Club for \$2,500, • Paraburdoo Toy Library Association for \$2,500, • Paraburdoo Taipan Cricket Club for \$2,000, • Paraburdoo Netball Association for \$2,500, • Tom Price Needle, Sewing and Quilting Club for \$2,500, • Tom Price Community Garden Inc for \$2,200, • Impala Kart Club for \$2,500,

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	• Tom Price Junior Soccer Club for \$2,000, • Waitangi Day for \$2,000, • Tom Price Men's Softball Association for \$5,000 and \$5,000 of in-kind support, and
c	Acknowledge funding to be provided to the following organisations as per approval in the 2021-2022 Annual Budget • Tom Price Camp Draft Club Inc - \$9,300, • Paraburdoo Red Dirt Rocks - \$9,300, • Onslow Rodeo Association - \$9,300, • Robe River Rodeo Association \$9,300, and
d	Include any budget adjustments resulting from the allocation of these funds as part of the April-May 2022 Finance and Costing Review.
	Carried 7/0

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13.3 Disposal of Caravan, Kayaks and Kayak Trailer

File reference	CP24
Author's name	D Fauntleroy
Author's position	Coordinator Communities
Author's interest	Nil
Authorising officer's name	T Matson
Authorising officer's position	Director People and Place
Authorising officer's interest	Nil
Name of applicant / respondent	Not Applicable
Date report written	26 April 2022
Previous meeting reference	Not applicable

Summary

The Shire owns a food preparation and service caravan as well as eight (8) kayaks on a custom trailer. These items are not required for current or future operational purposes and have not been used for over five (5) years and seven (7) years respectively.

The Onslow Tourism and Progress Association have expressed interest in acquiring these items.

It is recommended Council set aside Council Policy FIN23 Disposal of Property (Other than Land) and dispose of the food preparation and service caravan as well as eight (8) kayaks on a custom trailer to the Onslow Tourism and Progress Association.

Background

The Shire owns a custom-made caravan fitted out for food preparation and food service. The caravan was manufactured in 2000 and is registered to 1 August 2022. The caravan was last used in August 2016 and is stored at the Onslow Shire Depot.

The Shire also owns eight (8) kayaks with paddles housed in a custom trailer. These items were purchased for use in school holiday programs and other youth activities. The trailer was manufactured in 2009 by Dolphin Boats and Trailers and is currently unregistered. Records indicate that the kayaks were last used in 2014.

CommentCaravan

The caravan has an independently estimated value of \$12,000 and was previously

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used to provide canteen services at sporting activities and events where no kitchen was available. New shire facilities including kitchens at both the Onslow Multipurpose Courts and Onslow Sports Club have rendered this largely unnecessary. The Onslow Tourism and Progress Association have expressed interest in the caravan to assist in establishing opportunities for the provision of tea and coffee and food items at their activities, including bus tours and market days.

Current and future plans in the Shire's community development space have no operational requirements which necessitate use of the caravan, and it is not anticipated that a memorandum of understanding (MOU) for future use would be required.

The caravan is registered, however, is not in towable condition. The caravan would need to be checked for roadworthiness and tyres inflated before it could be removed from the Onslow Shire Depot.

Kayaks and trailer

The kayaks and custom trailer have an independently estimated value of \$1,500 and are no longer used for youth programs due to additional insurance requirements and risk management considerations. The kayaks have not been used in the past seven (7) years. The Onslow Tourism and Progress Association have expressed interest in these items which would allow them to offer an additional visitor experience.

The Shire has no current or future operational requirements that necessitate use of the kayak or custom trailer, and it is not anticipated that an MOU for future use of these items would be required.

The trailer housing the kayaks is not registered and would need to be checked for roadworthiness before it could be removed from the Onslow Shire Depot.

Options

Council has essentially three (3) options regarding the disposal of the items, with these being –

- Keep the items,
- Dispose of the items as per Council Policy FIN23 Disposal of Property (Other than Land) which would require a local public tender process with a subsequent report presented to Council for the caravan and, for the kayaks and kayak trailer the Chief Executive Officer can dispose of the items via a locally advertised expression of interest process which may comprise either an expression of interest or be on a "first in, first served" response basis, or
- Set aside Council Policy FIN23 Disposal of Property (Other than Land) and request the Chief Executive Officer transfer ownership to the Onslow Tourism

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and Progress Association as both items are considered exempt items under the *Local Government Act 1995* as they have a market value less than \$20,000.

Shire officers believe the items should be put to better use than is currently happening and support the transfer to the Onslow Tourism and Progress Association.

Consultation

Director Corporate Services

Manager Assets and Programming

Onslow Tourism and Progress Association

Statutory environment

Local Government Act 1995

Section 3.58 Disposing of Property

This section sets out the parameters required to dispose of property, which includes –

- By auction,
- By public tender, or
- By private treaty (with associated advertising).

As required, should Council consent to disposing of the caravan, kayaks, and kayak trailer by public treaty, local public notice will be undertaken -

- a) Describing the property concerned; and
- b) Giving details of the proposed disposition; and
- c) Inviting submission to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and
- d) It consider any submission made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

Local Government (Functions and General) Regulations 1996

Regulation 30 Dispositions of property excluded from Act s. 3.58

Certain property can be disposed of without the need to go to auction, public tender, or private treaty (with advertising). This includes, amongst other property, -

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- Land valued under \$5,000,
- Property which did not meet the reserve price at auction, and
- Property with a market value of less than \$20,000.

Financial implications

Independent valuations have been received of \$1,500 for the kayaks and kayak trailer and \$12,000 for the caravan.

The kayak trailer is unregistered and incurs no ongoing expenses. An annual registration fee of \$24.40 is payable on the caravan.

Both items will need maintenance to enable them to be removed from Onslow Shire depot which is considered minor and within current plant maintenance budgets.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Prosperity – We will advocate and drive opportunities for the community to be economically desirable, resilient, and prosperous.
Strategic Outcome	Sustainable commerce and tourism opportunities.
Strategy	Work collaboratively with tourism sector providers, Australia's North-West Tourism and Tourism WA to increase visitor spend, and length of stay, in the Shire.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Community unhappy with transfer of assets	Possible (3)	Minor (2)	Moderate (6)	<u>Reputation</u> Substantiated, localised impact on community trust or low media item.	Engagement with community and transparency in transactions.

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The following Risk Matrix has been applied:

		Risk Matrix				
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Moderate" as other community groups may feel they have been excluded from acquiring the items.

Policy implications

FIN23 Disposal of property (Other than land)

This Council Policy provides guidance on the management of disposition of property (other than land).

The Policy states –

All furniture, equipment or goods up to \$20,000 in value, based on a 'reasonable judgement' valuation, shall be disposed of firstly through a local public tender process with a subsequent report presented to Council.

For items valued between \$1,000 and \$5,000 the Policy states –

... be offered to local community groups, sporting clubs or charities through a locally advertised expression of interest process which may comprise either an expression of interest or be on a "first in, first served" response basis.

Voting requirement

Simple majority

Councillor interest declarations

Nil

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Officer recommendation

That with respect to the Disposal of Caravan, Kayaks and Kayak Trailer to the Onslow Tourism and Progress Association, Council,

- a Supports the disposal of property, being a 2000 Custom Build Caravan, registration AS 70234, and 2009 custom trailer with eight (8) kayaks,
- b In accordance with Section 3.58 of the *Local Government Act 1995* recognises the Caravan, Kayaks and Kayak Trailer have been independently valued and each have a market value of less than \$20,000, thereby making them exempt from legislated property disposition processes,
- c Elects to set aside Council Policy FIN23 Disposal of Property (Other than Land) for the purpose of disposing the Caravan, Kayaks and Kayak Trailer, and
- d Requests the Chief Executive Officer to arrange for the items to be made roadworthy and transfer of ownership of the identified Council assets to the Onslow Tourism and Progress Association for \$zero consideration.

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Council Decision	060/2022
Moved	Cr M Lynch
Seconded	Cr L Rumble
That with respect to the Disposal of Caravan, Kayaks and Kayak Trailer to the Onslow Tourism and Progress Association, Council,	
a	Supports the disposal of property, being a 2000 Custom Build Caravan, registration AS 70234, and 2009 custom trailer with eight (8) kayaks,
b	In accordance with Section 3.58 of the <i>Local Government Act 1995</i> recognises the Caravan, Kayaks and Kayak Trailer have been independently valued and each have a market value of less than \$20,000, thereby making them exempt from legislated property disposition processes,
c	Elects to set aside Council Policy FIN23 Disposal of Property (Other than Land) for the purpose of disposing the Caravan, Kayaks and Kayak Trailer, and
d	Requests the Chief Executive Officer to arrange for the items to be made roadworthy and transfer of ownership of the identified Council assets to the Onslow Tourism and Progress Association for \$zero consideration.
Carried 7/0	

The Presiding Member, Cr K White, declared a financial interest in Item 14.1 Application by Hastings Technology Metals Ltd to add Towera Road and Towera-Lyndon Road, Onslow, to Restricted Vehicle Network and left the meeting at 1:28pm.

Cr M Lynch assumed the Chair.

14 Infrastructure Services reports

14.1 Application by Hastings Technology Metals Ltd to add Towera Road and Towera-Lyndon Road, Onslow, to Restricted Vehicle Network

File reference	RD0049
Author's name	M Fanning
Author's position	Director Infrastructure Services
Author's interest	Nil
Authorising officer's name	M Fanning
Authorising officer's position	Director Infrastructure Services
Authorising officer's interest	Nil
Name of applicant / respondent	Hastings Technology Metals Ltd
Date report written	24 March 2022
Previous meeting reference	Nil

Summary

This item is for Council to consider adding Towera Road and Towera-Lyndon Road, Onslow, to the Main Roads Western Australia Restricted Access Vehicle (RAV) network for the ore haulage from the Tangibana Project.

Main Roads WA have forwarded an application to the Shire to have the Towera Road and Towera-Lyndon Road, Onslow, added to the RAV network to cater for access by 'AB Triple' road trains – RAV Category 7 configuration.

Council is requested to approve the application to add Towera Road and Towera-Lyndon Road, Onslow, to the RAV network subject to Council entering a Road Use Agreement for Hastings Technology Metals Ltd to provide a full maintenance service whilst the Yangibana Project is in operation.

Background

Hastings Technology Metals Ltd (the applicant) have applied to Main Roads Western Australia (MRWA) to extend the Restricted Access Vehicle (RAV) network to include Towera Road and Towera-Lyndon Road, Onslow. These roads form part of their project delivery to haul product from the Yangibana site located in the Shire of Upper Gascoyne through to Onslow for processing and export. This application was to allow

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up to 36.5m configuration vehicles to be utilised on the route. It is proposed there will be up to six (6) vehicle movements per day. The application was supported by a full route assessment by the Australian Roads Research Board (ARRB).

A copy of the RAV application and map of the proposed route is attached.

Attachment 14.1A

Attachment 14.1B

Comment

The applicant provided supporting route assessment documentation to support their application, which needed to be assessed against the MRWA Standard Restricted Access Vehicle Route Assessment Guidelines. Shire officers have reviewed the application to determine whether the proposed route complied with these guidelines.

Attachment 14.1C

Attachment 14.1D

In addition, the applicant has issued the Shires of Upper Gascoyne, Carnarvon, and Ashburton a draft Road Use Agreement (agreement) titled Road Access - Upgrade and Maintenance Deed for the management of the route while the project is active.

Attachment 14.1E

The intent is that the Road Use Agreement be signed by all three (3) local governments and the management of the roads, which form part of the route, be managed all under this single agreement.

The agreement has been reviewed by all Shires and is nearing consensus between all parties. The agreement includes the standard in which the roads will be upgraded and maintained for the life of the project.

For the Shire of Ashburton, the agreement will include gravel resheeting, intersection works and maintenance activities.

Consultation

MRWA HVS Staff
Hastings Technology Metal Ltd Project Staff
Shire of upper Gascoyne
Shire of Carnarvon

Statutory environment

Road Traffic (Vehicles) Act 2012

Division 3 - Access restrictions on certain vehicles that comply with mass or dimension requirements.

Main Roads Western Australia administer the Restricted Access Vehicle (RAV) network. Should the application pertain to a local government-controlled road, concurrence from the Council is sought.

The Council as the asset owner is requested to consider any restricted access vehicle (RAV) application and provide its consideration as to whether to include any proposed route onto the restricted access vehicle network.

The Council can place limited conditions onto a RAV approval. The standard local government condition used for these applications is the CA07 as follows:

The Shire of Ashburton supports the application for the above-mentioned roads to be included on the RAV 7 network on the basis that the roads are subject to a CA07 that stipulates the following:

Max Speed: 70k/ph.

Visibility: Lights must be turned on

All operators, as required by the Shire, must carry current written approval from the road asset owner permitting use of the road.

No operation on unsealed road segment when visibly wet, without the road owner's approval.

Direct radio contact must be maintained with other vehicles on or near the road (suggested channel 40)

Road Traffic Act 2008

Section 132 (4) of the *Road Traffic Act 2008* permits a local government and person who may become liable for the cost of repairs to enter into an agreement providing for the person to pay a compensation to the local government thereby avoiding being the subject of section 132 (2) proceedings.

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Financial implications

All costs associated with the road use agreement will be borne by the proponent – Hasting Technology Metals Ltd, For the life of the haulage operation. There are mechanisms within the road use agreement which provide the Council the ability to draw on a security bond should works not be achieved. In addition, there are also mechanisms to resolve disputes and manage rain fall events within the agreement.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Place - We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.
Strategic Outcome	Safe and interconnected transport networks for the community
Strategy	Manage roads, pathways, and other transport infrastructure according to need and use

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Other vehicle(s) colliding with vehicle	Possible (3)	Catastrophic (5)	High (15)	<u>People</u> Fatality, permanent disability	General road rules apply, in addition the route standard will be increase from Type 2 to Type 3. Road Use Agreement places operational and maintenance responsibility onto the proponent.
	Possible (3)	Moderate (3)	Moderate (9)	<u>Reputation</u> Substantiated, public embarrassment, moderate impact on community trust or moderate media profile	
Damage to road associated infrastructure by RAV's travelling in either direction	Almost Certain (5)	Moderate (3)	High (15)	<u>Property</u> Localised damage requiring external resources to rectify	

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The following Risk Matrix has been applied:

		Risk Matrix				
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Moderate to High" in accordance with the likelihood and consequences if an incident involving a RAV was to occur.

Policy implications

ENG13 Road Management Policy

The Shire of Ashburton manages its road network to minimise preventable expenditure. This will at times preclude maximising efficiencies such as allowing access by Restricted Access Vehicles.

Voting requirement

Simple majority

Councillor interest declarations

Cr K White - Financial

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Officer recommendation

That with respect to the Application by Hastings Technology Metals Ltd to add Towera Road and Towera-Lyndon Road, Onslow to the Restricted Access Vehicle, Council,

- a Requests the Chief Executive Officer to advise Main Roads Western Australia Heavy Vehicle Section Branch Council concurs with the application subject to the inclusion of condition CA07 as following:
 - Max Speed 70k/ph.
 - Visibility Lights must be turned on
 - All operators, as required by the Shire, must carry current written approval from the road asset owner permitting use of the road.
 - No operation on unsealed road segment when visibly wet, without the road owner's approval.
 - Direct radio contact must be maintained with other vehicles on or near the road (suggested channel 40),
- b Only provides concurrence to the above Restricted Access Network approval on the provision Hastings Technology Metals Ltd enter into a Road Use Agreement under section 132 of the *Road Traffic Act 2008*, and
- c Delegates to the Chief Executive Officer the power to negotiate to enter into a Road Use Agreement and, once consensus is reached, the Shire President and Chief Executive Officer be authorised to engross the Road Use Agreement between the Shires of Upper Gascoyne, Carnarvon, Ashburton, and Hastings Technology Metals Ltd.

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Council Decision	061/2022
Moved	Cr R de Pledge
Seconded	Cr A Sullivan
That with respect to the Application by Hastings Technology Metals Ltd to add Towera Road and Towera-Lyndon Road, Onslow to the Restricted Access Vehicle, Council,	
a	Requests the Chief Executive Officer to advise Main Roads Western Australia Heavy Vehicle Section Branch Council concurs with the application subject to the inclusion of condition CA07 as following: ○ Max Speed 70k/ph. ○ Visibility Lights must be turned on ○ All operators, as required by the Shire, must carry current written approval from the road asset owner permitting use of the road. ○ No operation on unsealed road segment when visibly wet, without the road owner's approval. ○ Direct radio contact must be maintained with other vehicles on or near the road (suggested channel 40),
b	Only provides concurrence to the above Restricted Access Network approval on the provision Hastings Technology Metals Ltd enter into a Road Use Agreement under section 132 of the <i>Road Traffic Act 2008</i>, and
c	Delegates to the Chief Executive Officer the power to negotiate to enter into a Road Use Agreement and, once consensus is reached, the Shire President and Chief Executive Officer be authorised to engross the Road Use Agreement between the Shires of Upper Gascoyne, Carnarvon, Ashburton, and Hastings Technology Metals Ltd.
Carried 6/0	

Cr K White returned to the meeting at 1:33pm and assumed the Chair.

15 Projects and Procurement reports

15.1 Endorsement Of Ocean View Caravan Park Concept Design, Cost Estimate and Major Land Transaction Business Plan

File reference	SEC.0381
Author's name	C McGurk
Author's position	Director Projects and Procurement
Author's interest	Nil
Authorising officer's name	K Donohoe
Authorising officer's position	Chief Executive Officer
Authorising officer's interest	Nil
Name of applicant / respondent	Not Applicable
Date report written	21 April 2022
Previous meeting reference	Confidential Agenda item 19.3 (Minute 18/2021) Ordinary Meeting of Council 16 February 2021 Confidential Agenda item 8.1 (Minute 211/2020) Special Meeting of Council 26 November 2020

Summary

At the Special Meeting of Council on 26 November 2020, Council endorsed the acquisition of Lot 381 on Deposited Plan 205462, Second Avenue, Onslow.

The Chief Executive Officer was delegated authority to undertake concept designs for Lot 381 Second Avenue, Onslow for expansion of the existing Ocean View Caravan Park.

Council is requested to endorse the concept design, cost estimate and business plan for the Ocean View Caravan Park expansion.

Background

Lot 381 Second Avenue, Onslow, is owned in freehold by the Shire of Ashburton after purchasing in early February 2021. The site (outline in the following aerial image) is 2.3666 hectares in size, relatively flat and boasts ocean and townsite views.

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Lot 381 Second Avenue Onslow is recognised as a strategic site for tourism and related development within the Onslow Townsite with the site being zoned appropriately “Tourism” under the Shire of Ashburton Town Planning Scheme No.7.

Comment

The Ocean View Caravan Park (Phase 3) project entails the design and construction of a third Phase of the successful Ocean View Caravan Park, to satisfy the ever-increasing demand for holiday accommodation in Onslow. The key project driver is to have the new facility open to cater for the surge in demand for accommodation for the Lunar Eclipse in April 2023 and increased visitation. This is a unique opportunity to showcase Onslow as the hidden gem in the regional holiday destinations.

Lot 381 was acquired by the Shire in 2021 with the intent to further expand holiday accommodation options in Onslow in accordance with the Shire of Ashburton 2019 Economic Development Strategy.

Following completion of a Masterplan, including Chalets and Caravan sites, it is now intended to construct the first phase of caravan sites.

The Lot of approximately 2.4 hectares is held under Freehold Title and located 150 metres northwest of the existing Ocean View Caravan Park.

Access to this Lot will be via a gravel road, constructed over Lot 3504.

The Management Orders for this portion of Land are anticipated imminently as they have been approved in principle for issue to the Shire who are now awaiting formal correspondence from the Minister of Lands.

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Concept design and costing has been completed for the development, showing a total expenditure of \$8.6 million predominantly in 2022-2023. An anticipated cashflow has been prepared by the Shire within the attached business plan document.

Attachment 15.1A

An assessment of the submitted Development Application is currently underway, after which consultant procurement and detailed design can commence. The construction works will be tendered on approval of the Shire 2022-2023 Annual Budget and works are anticipated to start on site by October 2022 latest – to achieve practical completion by the end of March 2023.

Legal advice obtained has advised the works proposed are considered a Major Land Transaction as defined in the *Local Government Act 1995*.

Consultation

Chief Executive Officer
Executive Leadership Team

Statutory environment

Local Government Act 1995

Section 3.59 Commercial enterprises by local governments

Before a local government commences a major trading undertaking, or enters a major land transaction, or enters a land transaction that is preparatory to entry into a major land transaction, it is to prepare a business plan.

The business plan is to include an overall assessment of the undertaking or transaction and other details, as legislated.

Following adoption of the business plan, Statewide public notice is required inviting submissions about the proposed undertaking or transaction be for a period not less than six (6) weeks after the notice is given.

After the last day for submissions, the local government is to consider any submissions made and may decide, by an absolute majority decision, to proceed with the undertaking or transaction as proposed or so it is not significantly different from what was proposed.

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Local Government (Functions and General) 1996

Regulation 8A Amount prescribed for major land transactions; exempt land transactions prescribed (Act s. 3.59)

A major land transaction, as defined and applicable to the Shire of Ashburton, is \$2 million or more.

Financial implications

The Quantity Surveyed estimated value for the construction of the items outlined in the Business Plan equate to \$8.6 million.

The Cash Profit (excluding Depreciation) of operating the Caravan Park with the extension has been estimated at an average of \$437,320 per annum over ten (10) years, based on the following assumptions –

- Marginal revenue increases,
- Inflating expense increases,
- Full doubling of powered sites by 2023-2024, and
- Removal of all current overflow sites in 2022-2023.

The Net Profit (including Depreciation) is estimated at an average of \$117,320 per annum over ten (10) years, based on the same assumptions above.

It is difficult to gauge a recent comparative of success, or otherwise, of the Caravan Park due to many mitigating factors such as the impact of COVID-19, creation of Stage Two (2) (which interrupted service supply), and a significant undetected water leak in 2020-2021 to name a few.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Prosperity – We will advocate and drive opportunities for the community to be economically desirable, resilient, and prosperous.
Strategic Outcome	Coordinated delivery of economic services and projects for the community.
Strategy	Develop and maintain key economic services partnerships, both internally and externally, to support Council's vision.

Risk management

Risk has been assessed based on the Officer Recommendation.

Agenda – Public Ordinary Council Meeting
10 May 2022

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
If the business Plan is not approved this would further delay the project and will not be completed by April 2023 for the Solar Eclipse event.	Possible (3)	Major (4)	High (12)	<u>Reputation</u> Substantiated, public embarrassment, high impact on community trust, high media profile	Provide sufficient information for informed decision making such business Plan and financials.
If the business Plan is not approved projected profits will not be realised.	Likely (4)	Moderate (3)	High (12)	<u>Financial</u> \$1 million to \$5 million	Financials estimated on current trends from 2020-2021 and 2021-2022 shows positive steady income revenue.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "High" because there is community expectation for the Shire to provide tourist facilities to capitalise on the local economy for such an influx of visitors to the region for the Solar Eclipse in April 2023, which will also showcase Onslow for future visits.

Policy implications

There are no known policy implications in relation to this matter

Voting requirement

Simple majority

Agenda – Public Ordinary Council Meeting
10 May 2022

Councillor interest declarations

Nil

Officer recommendation

That with respect to endorsement of the Ocean View Caravan Park Concept Design, Cost Estimate and Business Plan, Council,

- a Endorses the Concept Design, Cost Estimate, and Business Plan, as included at Attachment 15.1A,
- b In accordance with Section 3.59 of the *Local Government Act 1995*, requests the Chief Executive Officer seek submissions on the Business Plan, via Statewide public notice, for a period not less than six (6) weeks after the notice is given,
- c Requests the Chief Executive Officer report to Council, after the close of the submission period, for Council to consider any submissions made and determine whether to proceed or not with the proposal, and
- d Authorises the Chief Executive Officer to continue with preliminary works on Lot 381 on Deposited Plan 205462, Second Avenue, Onslow, in preparation of the expansion of the Ocean View Caravan Park.

Agenda – Public Ordinary Council Meeting
10 May 2022

Council Decision	062/2022
Moved	Cr Lynch
Seconded	Cr Sullivan
That with respect to endorsement of the Ocean View Caravan Park Concept Design, Cost Estimate and Business Plan, Council,	
a	Endorses the Concept Design, Cost Estimate, and Business Plan, as included at Attachment 15.1A,
b	In accordance with Section 3.59 of the <i>Local Government Act 1995</i>, requests the Chief Executive Officer seek submissions on the Business Plan, via Statewide public notice, for a period not less than six (6) weeks after the notice is given,
c	Requests the Chief Executive Officer report to Council, after the close of the submission period, for Council to consider any submissions made and determine whether to proceed or not with the proposal, and
d	Authorises the Chief Executive Officer to continue with preliminary works on Lot 381 on Deposited Plan 205462, Second Avenue, Onslow, in preparation of the expansion of the Ocean View Caravan Park.
Carried 7/0	

16 Councillor agenda items / notices of motions

Nil

17 New business of an urgent nature introduced by Council decision

Nil

18 Confidential matters

Nil

19 Next meeting

The next Ordinary Council Meeting will be held at 1:00pm on Tuesday 14 June 2022 at Ashburton Hall, Ashburton Avenue, Paraburdoo.

20 Closure of meeting

There being no further business, the Presiding Member closed the meeting at 1:37pm.



11.1A – Workplace Health and Safety (WHS) Consultant

Work Health and Safety (WHS) Audit / Consultant

Purpose of Audit

To evaluate the effectiveness of the Work Health and Safety Management System at the Shire of Ashburton. This will include:

- The level of compliance with WHS policy and procedures; and WHS legislation (taking into consideration the introduction of the *Work Health and Safety Act 2020* due early 2022).
- Evaluate the current WHS Management System to determine if this has been properly implemented and maintained; and
- The effectiveness of the WHS Management System
- Identify gaps and recommendations
- Implementation of identified gaps / approved work

Responsibilities

1. Auditor(s) will adhere to the following principles of auditing derived from the AS/NZS ISO 19011 while conducting the audit:
 - a. Ethical conduct – trust, integrity, confidentiality, and discretion.
 - b. Fair presentation – audit findings, audit conclusion and audit reports reflect truthfully and accurately the audit activities. Significant obstacles encountered during the audit and unresolved diverging opinions between the auditor and the audit area are reported; and
 - c. Due professional care – auditor exercise care in accordance with the importance of the task they perform, and the confidence placed in them by audit clients and other interested parties. Having the necessary competence is an important factor.
2. Auditors will also:
 - a. Hold WHS qualifications and/or relevant WHS work experience.
 - b. Maintain a level of independence from the area being audited, where possible.
 - c. Collect audit evidence
 - d. Report Audit results
 - e. Conduct corrective action progress reviews where required.
3. Managers and ELT will:
 - a. Develop an audit corrective action plan in consultation with the auditor.
 - b. Ensure that any remedial actions required as an outcome of a WHS audit are implemented within their area of control.

Scope for Work Health and Safety Audit – Desktop Review

- Site visits – Tom Price / Onslow / Paraburdoo / Pannawonica
- Application of the current standards and policies to meet the Work Health and Safety requirements for Shire of Ashburton, including, but not limited to COVID
- Provide a comprehensive risk report identifying gaps and containing recommendations and costings for development and implementation of each recommendation
- Assess existing training and provide fit for purpose training in Health and Safety duties
- Coach HR Coordinators, Supervisors, Managers and Directors
- Provide a Timescale for Audit, Risk Report, development
- Implementation of agreed recommendations to enable the Shire to maintain from here

Audit to identify the following:

- Effectiveness of current compliance with policies, directives, and procedures
- Assessment of quantity and quality (training) of Fire Wardens and First Aiders across all locations, Fire drills and emergency evacuation plans
- Current compliance of statutory framework, policies, standards, and guidelines including:
 - Chemical management
 - Safe operating procedures for machinery and equipment
 - Safe access and egress of facilities within the Shire
 - Accident and Incident reporting, to include Workers Compensation claims
 - Demarcation zones around machinery and plant
 - Staff training and orientation procedures
 - Committee or consultative structure, and contents of safety meetings, toolbox meetings
 - OSH representative structure, roles, and responsibilities
 - Emergency Management (including training proposal – warden, fire extinguisher, emergency management trails)
 - Job specific safety plans (including documentation)
 - Contractor Management
- Risk management framework including risk register - evaluation and recommendations
- Gap analysis and recommendations
- Evaluate Shire of Ashburton OSH Action Plan 2021, considering COVID and other workplace health and safety risks and provide recommendations to meet requirements. Develop and implement agreed recommendations and train relevant workers in requirements
- Ensure the Shire adheres to WHS legislation by enabling a health and safe work environment for all of its workers (and visitors)



12.1A - Monthly Schedule of Accounts Paid

Shire of Ashburton

**CEO's Delegated Payment List - Regulation 13(1) Local
Government (Financial Management) Regulation 1996**

List of Payments - Payment Detail for Month of April 2022

Pursuant to the regulation:

If the local government has delegated to the CEO its power to make payment from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared -

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

Description		Amount
<u>Municipal Fund</u>		
EFT	\$	5,064,279.01
Superannuation / Payroll (DD)	\$	97,851.04
Cheque	\$	979.64
Credit Cards	\$	6,180.99
Bank Fees and Charges	\$	1,785.58
Grand Total	\$	5,171,076.26

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
Municipal Payments					
EFT59962	01/04/2022	AAA ASPHALT SURFACES	Payment		\$1,028,121.33
00006830	21/03/2022	AAA ASPHALT SURFACES	Undertake works for Tom Price re-sealing project - Mine Road	\$1,028,121.33	
		AAA ASPHALT SURFACES		\$1,028,121.33	\$1,028,121.33
EFT59963	01/04/2022	AD ENGINEERING INTERNATIONAL	Payment		\$264.00
1287	22/03/2022	AD ENGINEERING INTERNATIONAL	Supply seal for sign at Tom Price Depot	\$264.00	
		AD ENGINEERING INTERNATIONAL		\$264.00	\$264.00
EFT59964	01/04/2022	AFGRI EQUIPMENT AUSTRALIA	Payment		\$101.07
2565319	19/03/2022	AFGRI EQUIPMENT AUSTRALIA	Supply air seat rocker switch for 2014 John Deere 644	\$101.07	
EFT59965	01/04/2022	AFGRI EQUIPMENT AUSTRALIA	Payment		\$101.07
24230	28/02/2022	AK EVANS EARTHMOVING	Flood damage repairs Ashburton Downs & Downs-Meekatharra Roads (RFT 03.21)	\$246,330.50	
		AK EVANS EARTHMOVING		\$246,330.50	\$246,330.50
EFT59966	01/04/2022	ALANA SULLIVAN	Payment		\$6,344.36
CRFEE20220331	31/03/2022	ALANA SULLIVAN	Councillor attendance plus communication fee 31/12/2021 - 31/03/2022	\$6,344.36	
		ALANA SULLIVAN		\$6,344.36	\$6,344.36
EFT59967	01/04/2022	ALL GLASS WINDOW TINTING	Payment		\$550.00
1135	23/03/2022	ALL GLASS WINDOW TINTING	Supply, cut and install CXP window tint to 2022 Toyota HiAce Van	\$550.00	
1134	23/03/2022	ALL GLASS WINDOW TINTING	Supply, cut and install CXP window tint to 2022 Toyota Prado Kakadu	\$560.00	
EFT59968	01/04/2022	ALL GLASS WINDOW TINTING	Payment		\$1,110.00
160392	21/03/2022	ALL INTERACTIVE DISTRIBUTION	Supply DVD's to Tom Price Library for March 2022	\$1,110.00	
		ALL INTERACTIVE DISTRIBUTION		\$1,110.00	\$1,110.00
EFT59969	01/04/2022	ASK WASTE MANAGEMENT	Payment		\$88.94
824	22/02/2022	ASK WASTE MANAGEMENT	Groundwater sampling, analysis and reporting Tom Price Waste Disposal Site	\$88.94	
		ASK WASTE MANAGEMENT		\$88.94	\$88.94
EFT59970	01/04/2022	AUDRA SMITH	Payment		\$6,875.00
CRFEE20220331	31/03/2022	AUDRA SMITH	Councillor attendance and communication fee 31/12/2021 - 31/03/2022	\$6,875.00	
		AUDRA SMITH		\$6,875.00	\$6,875.00
EFT59971	01/04/2022	AURORA ENVIRONMENTAL	Payment		\$6,344.39
06717	24/03/2022	AURORA ENVIRONMENTAL	Provide consulting services for preliminary site investigation. Former pump station - Onslow	\$6,344.39	
		AURORA ENVIRONMENTAL		\$6,344.39	\$6,344.39
EFT59972	01/04/2022	AUS PROJECTS WA PTY LTD	Payment		\$500.50
300039	13/03/2022	AUS PROJECTS WA PTY LTD	Provide rectification works to Paraburdoo dog park fencing	\$500.50	
		AUS PROJECTS WA PTY LTD		\$500.50	\$500.50
EFT59973	01/04/2022	AUSTRALIAN INSTITUTE OF DIRECTORS	Payment		\$9,082.92
11174868	03/12/2021	AUSTRALIAN INSTITUTE OF DIRECTORS	Training fee for Company Directors Course Online for employee #1778	\$9,082.92	
		AUSTRALIAN INSTITUTE OF DIRECTORS		\$9,082.92	\$9,082.92
EFT59974	01/04/2022	AUSTRALIAN TAXATION OFFICE	Payment		\$9,379.00
7126966085273	09/02/2022	AUSTRALIAN TAXATION OFFICE	Superannuation guarantee charge assessment - shortfall for period ending 30/09/2021	\$9,379.00	
		AUSTRALIAN TAXATION OFFICE		\$9,379.00	\$9,379.00
EFT59975	01/04/2022	AUTOPRO TOM PRICE	Payment		\$17,334.51
00062059	22/03/2022	AUTOPRO TOM PRICE	Supply master battery switch for Tom Price Works Depot	\$17,334.51	
		AUTOPRO TOM PRICE		\$17,334.51	\$17,334.51
EFT59976	01/04/2022	AVANT EDGE CONSULTING	Payment		\$123.50
2022-1061	24/03/2022	AVANT EDGE CONSULTING	Provide probity services for RFT 02.22 D&C Tom Price and Paraburdoo Multipurpose Courts	\$123.50	
2022-1062	28/03/2022	AVANT EDGE CONSULTING	Provide probity services for RFT 01.22 D&C of 2 New Residences, Tom Price	\$825.00	
		AVANT EDGE CONSULTING		\$1,694.00	\$1,694.00
EFT59977	01/04/2022	BADGERS WORKSHOP INTERNATIONAL	Payment		\$904.20
00007697	04/03/2022	BADGERS WORKSHOP INTERNATIONAL	Supply souvenirs for sale at Tom Price Visitors Centre	\$904.20	
		BADGERS WORKSHOP INTERNATIONAL		\$904.20	\$904.20

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59978	01/04/2022	BEADON BAY RESORT	Payment		\$144.00
6759	25/03/2022	BEADON BAY RESORT	Provide meals for employees #1927 and #1871 24/03/2022 - 25/03/2022	\$144.00	
EFT59979	01/04/2022	BEADON BAY RESORT	Payment	\$144.00	\$144.00
GS0957CZ	02/03/2022	BLACKWOODS PTY LTD	Supply safety boots for employee #1969, supply work shirts for employee #1942	\$169.47	
GS9626CV	03/03/2022	BLACKWOODS PTY LTD	Supply safety boots and PPE for employee #1503	\$278.03	
PE2449DD	11/03/2022	BLACKWOODS PTY LTD	Supply 12x Bushman's Insect Repellent to Tom Price Works Depot	\$163.28	
PE6071DD	12/03/2022	BLACKWOODS PTY LTD	Supply PPE for Shire Depot - Onslow	\$202.62	
GS6973DA	14/03/2022	BLACKWOODS PTY LTD	Supply PPE for employee #1503	\$202.62	
PE1860DE	15/03/2022	BLACKWOODS PTY LTD	Supply PPE to Tom Price Works Depot for Employee #1385	\$66.95	
PE0663DE	15/03/2022	BLACKWOODS PTY LTD	Supply Natures Botanicals Lotion for Tom Price Works Depot	\$228.45	
PE9462DC	15/03/2022	BLACKWOODS PTY LTD	Supply hand sanitiser for Tom Price Works Depot	\$441.41	
GS3812DC	16/03/2022	BLACKWOODS PTY LTD	Supply safety boots, face masks and PPE for Tom Price Works Depot	\$688.88	
GS1141DD	16/03/2022	BLACKWOODS PTY LTD	Supply PPE for employee #1898	\$259.53	
GS6323DF	18/03/2022	BLACKWOODS PTY LTD	Supply safety boots for new employee	\$161.38	
PE6322DF	18/03/2022	BLACKWOODS PTY LTD	Supply PPE gloves for Tom Price Depot	\$75.41	
GS3500DE	19/03/2022	BLACKWOODS PTY LTD	Supply PPE for employee #1666	\$56.91	
EFT59980	01/04/2022	BLACKWOODS PTY LTD	Payment	\$2,994.94	\$2,994.94
1298	17/03/2022	BS BUILDING MAINTENANCE	Reglaze window at 126 Cedar Street Tom Price	\$638.00	\$638.00
EFT59981	01/04/2022	BS BUILDING MAINTENANCE	Payment	\$638.00	\$638.00
S133254	21/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to lights at 56 Whaleback Ave Paraburdoo	\$1,083.50	
S133255	22/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install new tap to drink fountain at Paraburdoo Skate Park	\$429.00	
S133295	28/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Relocate data points to new work stations in Town Hall - Paraburdoo	\$1,941.50	
S133293	28/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to garden tap at 193 Capricorn Ave Paraburdoo	\$390.50	
S133294	28/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to water pipes at Paraburdoo Cricket Nets	\$357.50	
EFT59982	01/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment	\$4,202.00	\$4,202.00
129502	09/02/2022	C MUNRO CONTRACTORS	Provide repairs and alterations at Onslow gym	\$132.00	\$1,569.27
129560	11/02/2022	C MUNRO CONTRACTORS	Provide repairs to water pump at Childcare Centre Onslow	\$66.00	
132313	23/02/2022	C MUNRO CONTRACTORS	Provide repairs to female amenities at Onslow Admin Building	\$760.21	
132422	16/03/2022	C MUNRO CONTRACTORS	Service call fee for Onslow Waste Water Treatment Unit - February 2022	\$264.00	
132438	17/03/2022	C MUNRO CONTRACTORS	Provide repairs to men's facilities at Onslow Airport	\$347.06	
EFT59983	01/04/2022	C MUNRO CONTRACTORS	Payment	\$1,569.27	\$1,569.27
282	25/03/2022	CAKEWALK MEDIA	Production of a Travel Shooters episode - 50% payment for execution of Agreement	\$19,250.00	\$19,250.00
EFT59984	01/04/2022	CAKEWALK MEDIA	Payment	\$19,250.00	\$19,250.00
S10432864	20/03/2022	CENTURION TRANSPORT CO	Supply freight services Perth - Tom Price Depot 17/03/2022	\$59.26	\$59.26
EFT59985	01/04/2022	CENTURION TRANSPORT CO	Payment	\$59.26	\$59.26
19 2021/22	25/03/2022	CHARLES VINCI AND ASSOCIATES	Provide probity services for RFT 23. 20 Total Waste Management Services (PRWMF)	\$616.00	\$616.00
EFT59986	01/04/2022	CHARLES VINCI AND ASSOCIATES	Payment	\$616.00	\$616.00
DEDUCTION	27/03/2022	CHILD SUPPORT AGENCY	Payroll deductions	\$1,003.94	\$1,003.94
EFT59987	01/04/2022	CHILD SUPPORT AGENCY	Payment	\$1,003.94	\$1,003.94
4157490	25/02/2022	CLAYTON UTZ	Provide professional services in regard to Commercial AFL matter reference 19628/19666/81018729	\$8,708.40	\$8,708.40
EFT59988	01/04/2022	CLAYTON UTZ	Payment	\$8,708.40	\$8,708.40
		CLEVERPATCH PTY LTD			\$600.55

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
437468	23/03/2022	CLEVERPATCH PTY LTD	Supply items for Easter events - Pannawonica	\$600.55	
		CLEVERPATCH PTY LTD		\$600.55	\$600.55
EFT59989	01/04/2022	CONNECT CALL CENTRE SERVICES	Payment		\$299.37
00110351	15/03/2022	CONNECT CALL CENTRE SERVICES	After hours call service for period 01/02/2022 - 28/02/2022	\$299.37	
		CONNECT CALL CENTRE SERVICES		\$299.37	\$299.37
EFT59990	01/04/2022	CREATIVE ADM	Payment		\$880.00
4202	28/02/2022	CREATIVE ADM	Copywriting and design services for Priority Projects document for period to 28/02/2022	\$880.00	
		CREATIVE ADM		\$880.00	\$880.00
EFT59991	01/04/2022	DATA#3 LIMITED	Payment		\$2,650.53
02090387	22/03/2022	DATA#3 LIMITED	Supply new Dell laptop for Tom Price Admin building	\$2,650.53	
		DATA#3 LIMITED		\$2,650.53	\$2,650.53
EFT59992	01/04/2022	DEPT WATER AND ENVIRONMENT	Payment		\$974.40
W-L6806/1997/8	21/03/2022	DEPT WATER AND ENVIRONMENT	Renewal of annual licence fee Paraburdoo Waste Disposal Site 2022 - 2023	\$974.40	
W-L6808/1997/8	21/03/2022	DEPT WATER AND ENVIRONMENT	Renewal of annual licence fee Onslow Refuse Disposal Site 2022- 2023	\$974.40	
W-L6807/1997/8	23/03/2022	DEPT WATER AND ENVIRONMENT	Renewal of annual licence fee Tom Price Refuse Disposal Site 2022 - 2023	\$6,496.00	
		DEPT WATER AND ENVIRONMENT		\$8,444.80	\$8,444.80
EFT59993	01/04/2022	DICE SOLUTIONS	Payment		\$468.05
17059	14/03/2022	DICE SOLUTIONS	Inspect and repair automatic doors at Onslow airport	\$143.00	
17103	17/03/2022	DICE SOLUTIONS	Inspect and repair BAF fan in departure lounge - Onslow airport	\$143.00	
17120	21/03/2022	DICE SOLUTIONS	Provide repairs to damaged water cooler at Onslow Swimming Pool	\$182.05	
		DICE SOLUTIONS		\$468.05	\$468.05
EFT59994	01/04/2022	EASIFLEET PTY LTD	Payment		\$4,324.77
154192	01/02/2022	EASIFLEET PTY LTD	Novated Lease Employee #1870	\$3,062.10	
154936	16/02/2022	EASIFLEET PTY LTD	Novated Lease Employee #1956	\$1,262.67	
		EASIFLEET PTY LTD		\$4,324.77	\$4,324.77
EFT59995	01/04/2022	ENVIRONEX INTERNATIONAL	Payment		\$689.57
299690	11/03/2022	ENVIRONEX INTERNATIONAL	Supply chemicals for waste water treatment plant - Onslow	\$689.57	
		ENVIRONEX INTERNATIONAL		\$689.57	\$689.57
EFT59996	01/04/2022	FIRST NATIONAL REAL ESTATE KARRATHA	Payment		\$3,193.75
013817	10/03/2022	FIRST NATIONAL REAL ESTATE KARRATHA	Rent for 10/327 Warara St, Tom Price 01/04/2022 - 30/04/2022	\$3,193.75	
013944	17/03/2022	FIRST NATIONAL REAL ESTATE KARRATHA	Rent for 5/327 Warara St, Tom Price 01/04/2022 - 30/04/2022	\$6,387.50	
		FIRST NATIONAL REAL ESTATE KARRATHA		\$6,387.50	\$6,387.50
EFT59997	01/04/2022	FRESHWORKS INC	Payment		\$5,580.00
FSAUD9329	14/03/2022	FRESHWORKS INC	Annual license for Helpdesk software period 14/03/2022 - 14/03/2023	\$5,580.00	
		FRESHWORKS INC		\$5,580.00	\$5,580.00
EFT59998	01/04/2022	FUJIFILM INNOVATION AUSTRALIA	Payment		\$133.10
Q5773679	22/03/2022	FUJIFILM INNOVATION AUSTRALIA	SES Printer Serial #761541 Lease/rental Agreement#A500057736 22/04/2022 - 21/05/2022	\$133.10	
		FUJIFILM INNOVATION AUSTRALIA		\$133.10	\$133.10
EFT59999	01/04/2022	GETBRANDED	Payment		\$27,893.25
37363	07/03/2022	GETBRANDED	Supply Shire Of Ashburton branded sporting items for promotional purposes	\$27,893.25	
		GETBRANDED		\$27,893.25	\$27,893.25
EFT60000	01/04/2022	GIBSON IMPORTING CO	Payment		\$588.39
718901	09/03/2022	GIBSON IMPORTING CO	Supply masks for Tom Price Visitors centre	\$588.39	
		GIBSON IMPORTING CO		\$588.39	\$588.39
EFT60001	01/04/2022	GO WEST TOURS	Payment		\$67.26
33018	03/01/2022	GO WEST TOURS	Provide return airport transfer for employee #1943 on 13/12/2021 and 14/12/2021	\$67.26	
		GO WEST TOURS		\$67.26	\$67.26
EFT60002	01/04/2022	GRANDSTAND AGENCY	Payment		\$3,192.20
INV-2981	28/02/2022	GRANDSTAND AGENCY	Provide live performance by Celebrations Karaoke for Paraburdoo event 25/02/2022	\$3,192.20	
		GRANDSTAND AGENCY		\$3,192.20	\$3,192.20
EFT60003	01/04/2022	GREENFIELD TECHNICAL SERVICES	Payment		\$16,461.50

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
INV-2315	18/02/2022	GREENFIELD TECHNICAL SERVICES	Superintendent services for flood damage works period 19/01/2022 - 01/02/2022	\$16,461.50	
EFT60004	01/04/2022	GREENFIELD TECHNICAL SERVICES		\$16,461.50	\$16,461.50
1030	18/03/2022	HAMMOND WOODHOUSE ADVISORY	Payment		\$15,940.10
		HAMMOND WOODHOUSE ADVISORY	Provide Professional Development and Training services	\$15,940.10	
EFT60005	01/04/2022	HAMMOND WOODHOUSE ADVISORY		\$15,940.10	\$15,940.10
90814325	31/01/2022	HATCH PTY LTD	Payment		\$32,102.40
90818684	03/03/2022	HATCH PTY LTD	Professional services for Tom Price multi-unit development concept period to 28/01/2022	\$24,376.55	
		HATCH PTY LTD	Professional services for Tom Price multi-unit development concept period to 25/02/2022	\$7,725.85	
EFT60006	01/04/2022	HATCH PTY LTD		\$32,102.40	\$32,102.40
1228578	18/03/2022	HISCO	Payment		\$2,417.50
1228579	18/03/2022	HISCO	Supply linens for Ocean View Caravan Park - Onslow	\$750.77	
		HISCO	Supply bedding and linens to Ocean View Caravan Park - Onslow	\$1,666.73	
EFT60007	01/04/2022	HISCO		\$2,417.50	\$2,417.50
1746370	19/03/2022	HOME HARDWARE KARRATHA	Payment		\$448.15
		HOME HARDWARE KARRATHA	Provide supplies for Harmony Day - Pannawonica	\$448.15	
EFT60008	01/04/2022	HOME HARDWARE KARRATHA		\$448.15	\$448.15
518256-2.101253001	09/03/2022	HORIZON POWER	Payment		\$7,894.86
518873-2.101253073	09/03/2022	HORIZON POWER	Electricity consumption for Unit 3/Lot 666 Anketell Crt, Onslow 25/01/2022 - 08/03/2022	\$265.08	
541648-2.101251904	09/03/2022	HORIZON POWER	Electricity consumption for Unit 10/9 First Ave, Onslow 11/01/2022 - 08/03/2022	\$303.05	
521349-2.101266378	23/03/2022	HORIZON POWER	Electricity consumption for 50 Third Ave, Onslow 11/01/2022 - 08/03/2022	\$122.47	
RPDD80046494	30/03/2022	HORIZON POWER	Electricity consumption for 60 Second Ave, Onslow 25/01/2022 - 22/03/2022	\$5,989.25	
		HORIZON POWER	Onslow Industrial Park DIP fee - WPS0069	\$1,215.01	
EFT60009	01/04/2022	HORIZON POWER		\$7,894.86	\$7,894.86
40517508-20220214	14/02/2022	HOUSING AUTHORITY	Payment		\$48.33
		HOUSING AUTHORITY	Water consumption for 5B Second Ave, Onslow 05/12/2021 - 09/02/2022	\$48.33	
EFT60010	01/04/2022	HOUSING AUTHORITY		\$48.33	\$48.33
000088	24/03/2022	HUMBLE SOUL	Payment		\$95.00
		HUMBLE SOUL	Provide guest speaker duties for International Women's Day - Onslow	\$95.00	
EFT60011	01/04/2022	HUMBLE SOUL		\$95.00	\$95.00
HZNXYX34H	14/02/2022	INSTITUTE OF PUBLIC WORKS WA	Payment		\$1,640.00
		INSTITUTE OF PUBLIC WORKS WA	IPWEA State conference registration fee for employee #1893	\$1,640.00	
EFT60012	01/04/2022	INSTITUTE OF PUBLIC WORKS WA		\$1,640.00	\$1,640.00
CRFEE20220331	31/03/2022	JAMIE RICHARDSON	Payment		\$6,344.39
		JAMIE RICHARDSON	Councillor attendance and communication fee 31/12/2021 - 31/03/2022	\$6,344.39	
EFT60013	01/04/2022	JAMIE RICHARDSON		\$6,344.39	\$6,344.39
39/19	22/03/2022	JULIE MANGIONE	Payment		\$4,091.85
		JULIE MANGIONE	Rent for Unit 1/5 Anketell Crt, Onslow 01/03/2022 - 30/04/2022	\$4,091.85	
EFT60014	01/04/2022	JULIE MANGIONE		\$4,091.85	\$4,091.85
CRFEE20220331	31/03/2022	KERRY WHITE	Payment		\$23,918.55
		KERRY WHITE	President allowance, attendance and communication fee 31/12/2021 - 31/03/2022	\$23,918.55	
EFT60015	01/04/2022	KERRY WHITE		\$23,918.55	\$23,918.55
00024765	22/03/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$1,386.00
00024815	28/03/2022	KHB MOBILE MECHANICAL PTY LTD	Remove and refit new wheels 2013 Toyota Hilux 4x2 3.0L T/D Extra Cab (AS8784)	\$1,386.00	
		KHB MOBILE MECHANICAL PTY LTD	Supply battery for Ocean View Caravan Park lawn mower	\$206.80	
EFT60016	01/04/2022	KHB MOBILE MECHANICAL PTY LTD		\$1,592.80	\$1,592.80
2803	28/03/2022	LE'S PHOTOGRAPHY-COLOURS BY LE	Payment		\$310.00
		LE'S PHOTOGRAPHY-COLOURS BY LE	Provide photography services for International Women's Day event - Tom Price	\$310.00	
EFT60017	01/04/2022	LE'S PHOTOGRAPHY-COLOURS BY LE		\$310.00	\$310.00
CRFEE20220331	31/03/2022	LINTON RUMBLE	Payment		\$6,344.39
		LINTON RUMBLE	Councillor attendance and communication fee 31/12/2021 - 31/03/2022	\$6,344.39	
		LINTON RUMBLE		\$6,344.39	\$6,344.39

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60018 IR28-1	01/04/2022	MARKET CREATIONS AGENCY PTY LTD	Payment		\$16,874.00
	28/02/2022	MARKET CREATIONS AGENCY PTY LTD	Provide design and layout for proposed Visitors Guide 2022 - Tom Price	\$16,874.00	
EFT60019 CRFEE20220331	01/04/2022	MARKET CREATIONS AGENCY PTY LTD	Payment	\$16,874.00	\$16,874.00
	31/03/2022	MATTHEW LYNCH	Deputy President attendance, allowance and communication fee 31/12/2021 - 31/03/2022	\$10,249.65	\$10,249.65
EFT60020 DEDUCTION	01/04/2022	MATTHEW LYNCH	Payment	\$10,249.65	\$10,249.65
	27/03/2022	MAXXIA PTY LTD	Payroll Deductions		\$1,267.46
DEDUCTION	27/03/2022	MAXXIA PTY LTD	Payroll Deductions		
EFT60021 CRFEE20220331	01/04/2022	MAXXIA PTY LTD	Payment		
	31/03/2022	MELANIE GALLANAGH	Councillor attendance and communication fee 31/12/2021 - 31/03/2022	\$6,344.39	\$6,344.39
EFT60022	01/04/2022	MELANIE GALLANAGH	Payment	\$6,344.39	\$6,344.39
5470051949	10/03/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply workshop consumables - grease - Tom Price Works Depot	\$401.94	
5470051957	10/03/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply consumables - Tom Price Works Depot	\$106.93	
5470052088	11/03/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply grease to Tom Price Works Depot	\$172.26	
EFT60023	01/04/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment	\$681.13	\$681.13
00011867	10/03/2022	NORTHSTAR ASSET	Provide movie licence for school holiday program - Onslow	\$330.00	\$330.00
EFT60024	01/04/2022	NORTHSTAR ASSET	Payment	\$330.00	\$330.00
16004192	28/02/2022	NORTON ROSE FULBRIGHT AUSTRALIA	Provide legal consultation and advise on the PRWM Facility for period to 23/02/2022	\$6,304.98	\$6,304.98
EFT60025	01/04/2022	NORTON ROSE FULBRIGHT AUSTRALIA	Payment	\$6,304.98	\$6,304.98
00038650	24/03/2022	NORWEST REFRIGERATION SERVICES	Provide repairs to refrigerator at Tom Price Administration Building	\$242.00	\$242.00
EFT60026	01/04/2022	NORWEST REFRIGERATION SERVICES	Payment	\$242.00	\$242.00
25634177	18/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply general stationery to Tom Price Waste Site	\$116.02	\$939.35
25737534	24/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Provide office supplies for Paraburdo Library and Administration Building	\$323.33	
25778010	25/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply craft items for Easter activities - Pannawonica	\$500.00	
EFT60027	01/04/2022	OFFICEWORKS SUPERSTORES PTY LTD	Payment	\$939.35	\$939.35
22882	25/03/2022	ONSLow BEACH RESORT	Provide meals for employee #1896 from 24/03/2022 - 25/03/2022	\$59.50	\$231.00
22889	25/03/2022	ONSLow BEACH RESORT	Provide meals for employees #1927 and #1871 from 24/03/2022 - 25/03/2022	\$171.50	
EFT60028	01/04/2022	ONSLow BEACH RESORT	Payment	\$231.00	\$231.00
PO71749-PE27/03/22	21/03/2022	ONSLow GENERAL STORE	Refreshments for Onslow admin office	\$41.59	\$1,026.53
PO71869-PE27/03/22	23/03/2022	ONSLow GENERAL STORE	Air Fryer for Harmony Day Event.	\$110.00	
PO71556-PE27/03/22	24/03/2022	ONSLow GENERAL STORE	Items for Onslow Harmony Day celebrations - 26th March 2022.	\$109.02	
PO71707-PE27/03/22	24/03/2022	ONSLow GENERAL STORE	Items for Onslow's Harmony Day - Sausage Sizzle.	\$617.86	
PO71903-PE27/03/22	26/03/2022	ONSLow GENERAL STORE	Ice for Harmony Day	\$9.98	
PE-27/03/2022	27/03/2022	ONSLow GENERAL STORE	Onslow consumables	\$138.08	
EFT60029	01/04/2022	ONSLow GENERAL STORE	Payment	\$1,026.53	\$1,026.53
00000041	25/03/2022	ONSLow TOURISM & PROGRESS	Advertising in Pipeline January/February	\$306.00	\$306.00
EFT60030	01/04/2022	ONSLow TOURISM & PROGRESS	Payment	\$306.00	\$306.00
WC213844	20/01/2022	ORBIT FITNESS	Supply gym equipment for Onslow Gym	\$926.20	\$1,097.80
WC213845	20/01/2022	ORBIT FITNESS	Supply gym equipment for Onslow Gym	\$171.60	
		ORBIT FITNESS		\$1,097.80	\$1,097.80

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60031	01/04/2022	OZTRON ENERGY PTY LTD	Payment		\$1,980.00
INV-0648	17/03/2022	OZTRON ENERGY PTY LTD	Supply master controller for solar system at Onslow Airport	\$1,980.00	
EFT60032	01/04/2022	OZTRON ENERGY PTY LTD	Payment	\$1,980.00	\$1,980.00
01/2022	15/03/2022	PANNAWONICA CRAFT CLUB	Provide assistance for Harmony week decorations	\$250.00	\$250.00
EFT60033	01/04/2022	PANNAWONICA CRAFT CLUB	Payment	\$250.00	\$250.00
2114	17/03/2022	PANNAWONICA PARENTS & CITIZENS	Supply poppies and student guest speaker for ANZAC Day 2022 - Pannawonica	\$300.00	
2115	22/03/2022	PANNAWONICA PARENTS & CITIZENS	Provide Harmony Day themed lunch - Pannawonica	\$2,000.00	
EFT60034	01/04/2022	PANNAWONICA PARENTS & CITIZENS	Payment	\$2,300.00	\$2,300.00
00498292	22/03/2022	PARABURDOO IGA	Supply items for holiday program activities - Paraburdoo Library		\$75.26
00070515	23/03/2022	PARABURDOO IGA	Supply cleaning items - Paraburdoo	\$27.14	
EFT60035	01/04/2022	PARABURDOO IGA	Payment	\$75.26	\$75.26
47688	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$111.47	
47697	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$267.10	
47698	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$320.24	
47699	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$172.44	
47700	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$244.02	
47701	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$183.69	
47689	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$194.11	
47690	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$141.69	
47691	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$276.42	
47692	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$105.98	
47693	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$162.91	
47694	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$23.38	
47695	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$168.03	
47696	21/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X62003458 Machine#22228 20/01/2022 - 20/02/2022	\$29.61	
47765	24/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: V6F7Y01419 Machine#22225 20/01/2022 - 20/02/2022	\$26.64	
47766	24/02/2022	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6200388 Machine#2013 26/01/2022 - 26/02/2022	\$180.01	
EFT60036	01/04/2022	PILBARA COPY SERVICE	Payment	\$2,807.74	\$2,807.74
S1130414	21/03/2022	PILBARA FOOD SERVICES	Supply consumables at Tom Price Library	\$30.76	
S1130466	23/03/2022	PILBARA FOOD SERVICES	Supply spring water - Tom Price Community Hall Office	\$200.00	
S1130529	25/03/2022	PILBARA FOOD SERVICES	Supply food items for on sale at Paraburdoo Swimming Pool Kiosk	\$119.68	
EFT60037	01/04/2022	PILBARA FOOD SERVICES	Payment	\$350.44	\$350.44
P128000048	28/01/2022	PILBARA MOTOR GROUP	Supply Glass Sub-Assy Windscreen for Toyota Prado Kakadu T/D 6A/T	\$975.54	
P128000168	03/03/2022	PILBARA MOTOR GROUP	Credit for Invoice P128000048	-\$975.54	
R10552400	10/03/2022	PILBARA MOTOR GROUP	On road costs for Toyota HiAce LWB Van A/T AS9628	\$212.70	
R10552421	21/03/2022	PILBARA MOTOR GROUP	Supply Toyota HiAce LWB Van A/T AS9628	\$42,770.48	
R10552425	23/03/2022	PILBARA MOTOR GROUP	Supply Toyota Prado Kakadu AS9629	\$86,495.13	
R10552426	23/03/2022	PILBARA MOTOR GROUP	On road costs for Toyota Prado Kakadu AS9629	\$209.35	
P125139031	25/03/2022	PILBARA MOTOR GROUP	Supply service kits for 8x Shire fleet vehicles	\$1,758.79	
EFT60038	01/04/2022	PILBARA MOTOR GROUP	Payment	\$131,446.45	\$131,446.45
00094629CN	14/03/2022	PRESTIGE PRODUCTS	Credit for goods not received on order PO 71318	-\$32.78	
00094630	14/03/2022	PRESTIGE PRODUCTS	Provide supplies for Pannawonica International Women's Day Event	\$9.98	
00094883	22/03/2022	PRESTIGE PRODUCTS	Supply paper bags for Pannawonica Easter event	\$147.68	
		PRESTIGE PRODUCTS		\$124.88	\$124.88

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60039	01/04/2022	PULSE SOFTWARE	Payment		\$16,500.00
INV-1623	20/12/2021	PULSE SOFTWARE	Implementation fee for computer software	\$16,500.00	
EFT60040	01/04/2022	PULSE SOFTWARE	Payment	\$16,500.00	\$16,500.00
003332-19CLARKE	19/03/2022	RAY WHITE EXMOUTH	Rent for 19 Clarke Pl, Onslow 10/04/2022 - 09/05/2022	\$2,389.88	\$2,389.88
EFT60041	01/04/2022	RAY WHITE EXMOUTH	Payment	\$2,389.88	\$2,389.88
443116791	03/02/2022	REECE PTY LTD	Supply 60x R/Bird circle sprinklers for Paraburdo Community Hub	\$5,648.94	
443118330	11/03/2022	REECE PTY LTD	Supply 30x parts for R/Bird R5000 sprinklers for Paraburdo Parks & Reserves	\$1,166.88	
443118349	12/03/2022	REECE PTY LTD	Supply 10x R/Bird R5000 parts for Paraburdo Parks & Reserves	\$388.96	
EFT60042	01/04/2022	REECE PTY LTD	Payment	\$7,204.78	\$7,204.78
#5	11/03/2022	RENAE MADE IT	Payment	\$895.15	\$972.30
#6	12/03/2022	RENAE MADE IT	Supply souvenir products for Tom Price visitors centre	\$77.15	
		RENAE MADE IT	Provide stock for on sale at Tom Price Visitors Centre	\$972.30	\$972.30
EFT60043	01/04/2022	RIO TINTO - PILBARA IRON COMPANY	Payment		\$30,850.01
4004167484	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 28 Nameless Valley Dr, Tom Price 18/11/2021 - 03/03/2022	\$3,548.24	
40041667492	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 324 Nameless Valley Dr, Tom Price 18/11/2021 - 03/03/2022	\$331.34	
4004178507	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for Lot 2001 Boonderoo Rd, Tom Price 17/11/2021 - 03/03/2022	\$1,781.95	
3004161687	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption The Bedford Lot 67 Camp Rd, Paraburdo 24/01/2022 - 02/03/2022	\$284.22	
3004178939	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption Pool at 849 Willow Rd, Tom Price 25/01/2022 - 03/03/2022	\$6,151.26	
3004161596	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption Lights De Grey Rd, Paraburdo 24/01/2022 - 01/03/2022	\$1,179.43	
3004161976	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption Park at 625 Meeka Ave, Paraburdo 04/02/2022 - 01/03/2022	\$49.21	
3004161984	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption CHUB 555 Ashburton Ave, Paraburdo 24/01/2022 - 01/03/2022	\$155.14	
3004162016	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption Pavilion at 615 De Grey Rd, Paraburdo 24/01/2022 - 01/03/2022	\$1,431.28	
3004162594	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption Courts at De Grey Rd, Paraburdo 24/01/2022 - 01/03/2022	\$92.59	
3004162891	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption Lot 23 Turee Way, Paraburdo 24/01/2022 - 02/03/2022	\$767.16	
3004163428	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption Tennis courts De Grey Rd, Paraburdo 24/01/2022 - 01/03/2022	\$64.36	
3004168468	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption Oval and pavilion Stadium Rd, Tom Price 25/01/2022 - 03/03/2022	\$65.86	
3004178889	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Electricity consumption Depot at Lot 2001 Boonderoo Rd, Tom Price 24/01/2022 - 03/03/2022	\$2,107.36	
4004163392	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for Pool at 616 Fortescue Ave, Paraburdo 16/11/2021 - 01/03/2022	\$3,938.78	
4004161644	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Park at 625 Meeka Ave, Paraburdo 15/11/2021 - 01/03/2022	\$1,139.23	
4004161669	11/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption CHUB at 555 Ashburton Ave, Paraburdo 16/11/2021 - 01/03/2022	\$1,494.06	
2004145815	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 758 Mungarra St, Tom Price 19/11/2021 - 01/03/2022	\$257.62	
2004161077	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 17B Cogelup Way, Tom Price 18/11/2021 - 02/03/2022	\$26.08	
2004162687	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 1175 Tarwonga Cct, Tom Price 16/11/2021 - 02/03/2022	\$208.60	
2004164048	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 498 Sirus St, Tom Price 17/11/2021 - 03/03/2022	\$9.39	
2004164709	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for U3/25 Allambi Way, Tom Price 16/11/2021 - 03/03/2022	\$41.72	
2004166951	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for U2/19 Allambi Way, Tom Price 16/11/2021 - 03/03/2022	\$134.55	
2004170243	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for U2/327 Warara St, Tom Price 17/11/2021 - 04/03/2022	\$13.56	
2004171043	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 283 Carob St, Tom Price 15/11/2021 - 04/03/2022	\$6.26	
2004145997	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 726 Yiliuk St, Tom Price 19/11/2021 - 01/03/2022	\$782.29	
2004146425	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for U5/327 Warara St, Tom Price 17/11/2021 - 01/03/2022	\$9.39	
2004158800	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 816 Kulai St, Tom Price 19/11/2021 - 01/03/2022	\$129.33	
2004158867	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 825 Warara St, Tom Price 16/11/2021 - 01/03/2022	\$136.63	
2004160426	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 4 Weelamurra Ct, Tom Price 16/11/2021 - 02/03/2022	\$11.47	
2004160459	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 9 Weelamurra Ct, Tom Price 16/11/2021 - 02/03/2022	\$32.33	
2004160970	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for U4/10 Kanberra Dr, Tom Price 16/11/2021 - 02/03/2022	\$40.68	
2004161044	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for U2/04 Kanberra Dr, Tom Price 16/11/2021 - 02/03/2022	\$60.49	
2004171092	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 279 Carob St, Tom Price 15/11/2021 - 04/03/2022	\$5.22	
2004174534	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 22 Lilac St, Tom Price 18/11/2021 - 04/03/2022	\$143.93	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
2004174609	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 27 Lilac St, Tom Price 18/11/2021 - 04/03/2022	\$117.86	
2004175374	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 787 Larnook St, Tom Price 19/11/2021 - 05/03/2022	\$130.38	
2004184780	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 825B Warara St, Tom Price 16/11/2021 - 05/03/2022	\$11.47	
2004171365	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 397 Acailypa St, Tom Price 15/11/2021 - 04/03/2022	\$63.62	
2004171597	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 423 Hibiscus St, Tom Price 15/11/2021 - 04/03/2022	\$23.99	
2004172322	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 215A Grevillea St, Tom Price 18/11/2021 - 04/03/2022	\$137.68	
2004172348	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 215B Grevillea St, Tom Price 18/11/2021 - 04/03/2022	\$187.74	
2004172868	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 159 Cassia St, Tom Price 17/11/2021 - 04/03/2022	\$43.81	
2004173064	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 144 Cedar St, Tom Price 17/11/2021 - 04/03/2022	\$283.70	
2004173650	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 98 Oleander St, Tom Price 17/11/2021 - 04/03/2022	\$26.08	
2004174039	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption for 61 Pine St, Tom Price 17/11/2021 - 04/03/2022	\$158.54	
2004175463	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 571 Brockman Ave, Paraburdo 13/02/2022 - 01/03/2022	\$22.95	
2004168155	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 39 Joffre Ave, Paraburdo 16/11/2021 - 02/03/2022	\$337.93	
2004169047	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 90 Pilbara Ave, Paraburdo 14/02/2022 - 02/03/2022	\$14.60	
2004169195	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 193 Capricorn Ave, Paraburdo 16/11/2021 - 02/03/2022	\$42.76	
2004188773	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 280 Ashburton Ave, Paraburdo 15/11/2021 - 01/03/2022	\$19.82	
2004157646	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 516 Lockyer Ave, Paraburdo 15/11/2021 - 01/03/2022	\$317.36	
2004157885	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 565 Brockman Ave, Paraburdo 15/11/2021 - 01/03/2022	\$1,689.42	
2004157976	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 586 King Ave, Paraburdo 13/02/2022 - 01/03/2022	\$70.92	
2004159162	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 487 Robe Ave, Paraburdo 15/11/2021 - 01/03/2022	\$54.24	
2004163933	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 294 Samson Ave, Paraburdo 15/11/2021 - 02/03/2022	\$313.94	
2004167710	14/03/2022	RIO TINTO - PILBARA IRON COMPANY	Water consumption Lot 56 Whaleback Ave, Paraburdo 16/11/2021 - 02/03/2022	\$150.19	
EFT60044	01/04/2022	ROC CANDY PTY LTD	Payment	\$30,850.01	\$30,850.01
#001103	23/02/2022	ROC CANDY PTY LTD	Supply personalised candy for International Women's Day events Paraburdo and Tom Price	\$1,230.00	\$1,230.00
EFT60045	01/04/2022	ROC CANDY PTY LTD	Payment	\$1,230.00	\$1,230.00
CRFEE20220331	31/03/2022	RORY DE PLEDGE	Councillor attendance and communication fee 31/12/2021 - 31/03/2022	\$6,344.39	\$6,344.39
EFT60046	01/04/2022	RORY DE PLEDGE	Payment	\$6,344.39	\$6,344.39
4732	17/03/2022	SAFEWAY BUILDING & RENOVATIONS	Provide roof inspection and report for Paraburdo Community HUB	\$5,390.00	\$5,390.00
EFT60047	01/04/2022	SAFEWAY BUILDING & RENOVATIONS	Payment	\$5,390.00	\$5,390.00
REFUND20220324	24/03/2022	SERENA SNOOK	Refund of Onslow Sun Chalets Booking 24-27/03/2022 due to Covid 19 cancellation	\$480.00	\$480.00
EFT60048	01/04/2022	SERENA SNOOK	Payment	\$480.00	\$480.00
EXPENSE20220207	07/02/2022	SHAUN KANE EMP #1871	Reimbursement of professional subscription fees paid to ACCA for Employee #1871	\$500.00	\$500.00
EFT60049	01/04/2022	SHAUN KANE EMP #1872	Payment	\$500.00	\$500.00
DEDUCTION	27/03/2022	SHIRE OF ASHBURTON	Payroll deductions	\$804.80	\$804.80
EFT60050	01/04/2022	SHIRE OF ASHBURTON	Payment	\$804.80	\$804.80
392993	15/03/2022	SINGDOW T/A BRUMBY SUNSTATE	Supply and deliver books for sale at Tom Price Visitors Centre	\$2,333.92	\$2,333.92
EFT60051	01/04/2022	SINGDOW T/A BRUMBY SUNSTATE	Payment	\$2,333.92	\$2,333.92
PM01-036679	25/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/10 Kanberra Dve, Tom Price 08/04/2022 - 07/05/2022	\$823.33	\$823.33
PM01-036682	25/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/04 Kanberra Dve, Tom Price 08/04/2022 - 07/05/2022	\$910.00	\$910.00
EFT60052	01/04/2022	SODEXO - RENTAL PAYMENTS	Payment	\$1,733.33	\$1,733.33
474686	08/03/2022	SUNNY SIGN COMPANY PTY LTD	Supply new signage for Onslow Sun Chalet	\$561.00	\$561.00
475451	21/03/2022	SUNNY SIGN COMPANY PTY LTD	Supply black on white sign - Nameless Valley Drive	\$281.60	\$281.60

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60053	01/04/2022	SUNNY SIGN COMPANY PTY LTD	Payment	\$842.60	\$842.60
1559493000-	05/03/2022	TELSTRA	Monthly Telephone charges SES	\$194.73	\$194.73
EFT60054	01/04/2022	TELSTRA	Payment	\$194.73	\$194.73
15657	24/03/2022	THE GALLUP ORGANIZATION PTY LTD	Workplace Advisory Survey subscription fee 2022-2023	\$24,827.00	\$24,827.00
EFT60055	01/04/2022	THE GALLUP ORGANIZATION PTY LTD	Payment	\$24,827.00	\$24,827.00
20220328	28/03/2022	THE PILBARA GAMING HUB	Supply bar service and hospitality for comedy night - Tom Price 18/02/2022	\$300.00	\$300.00
EFT60056	01/04/2022	THE PILBARA GAMING HUB	Payment	\$300.00	\$300.00
13853556	16/03/2022	THE WORKWEAR GROUP	Supply uniforms for staff at Paraburdoo Library and Administration Building	\$253.90	\$253.90
13890178	25/03/2022	THE WORKWEAR GROUP	Supply uniforms for employee #1869 - Tom Price Administration	\$136.20	\$136.20
13886398	25/03/2022	THE WORKWEAR GROUP	Supply uniforms for employee #1643 - Tom Price Administration	\$261.30	\$261.30
13887420	25/03/2022	THE WORKWEAR GROUP	Supply uniforms for employee #1946 - Tom Price Administration Building	\$320.75	\$320.75
13887259	25/03/2022	THE WORKWEAR GROUP	Supply uniforms to employee #1843 - Tom Price Library	\$54.95	\$54.95
13887260	25/03/2022	THE WORKWEAR GROUP	Supply uniforms for employee #1350 - Tom Price Administration Building	\$84.00	\$84.00
EFT60057	01/04/2022	TINA MLADENOVIC	Payment	\$1,111.10	\$1,111.10
CRFEE20220331	31/03/2022	TINA MLADENOVIC	Councillor attendance and communication fee 31/12/2021 - 31/03/2022	\$6,344.39	\$6,344.39
EFT60058	01/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment	\$6,344.39	\$6,344.39
0420-80742816	20/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	\$71.97	\$71.97
EFT60059	01/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment	\$71.97	\$71.97
226335	12/03/2022	TOM PRICE HOTEL MOTEL	Provide meals for employee #1895	\$135.00	\$135.00
226377	14/03/2022	TOM PRICE HOTEL MOTEL	Provide meals for training providers 14/03/2022 - 16/03/2022	\$128.50	\$128.50
EFT60060	01/04/2022	TOM PRICE HOTEL MOTEL	Payment	\$263.50	\$263.50
224410AFF	21/03/2022	TOM PRICE MEDICAL CENTRE PTY LTD	Provide pre employment medical assessment 21/03/2022	\$230.00	\$230.00
EFT60061	01/04/2022	TOM PRICE MEDICAL CENTRE PTY LTD	Payment	\$230.00	\$230.00
#000009	08/03/2022	TOM PRICE NURSERY	Provide plant tube stock for International Women's Day event - Tom Price	\$500.00	\$500.00
EFT60062	01/04/2022	TOM PRICE NURSERY	Payment	\$500.00	\$500.00
0002521	21/03/2022	TOM PRICE PHYSIO PTY LTD	Provide pre employment musculoskeletal assessment 21/03/2022	\$240.00	\$240.00
EFT60063	01/04/2022	TOM PRICE PHYSIO PTY LTD	Payment	\$240.00	\$240.00
00000111	17/03/2022	TOTAL FIRST AID SOLUTIONS	Provide First Aid Training for employees #1542 and #1897	\$380.00	\$380.00
EFT60064	01/04/2022	TOTAL FIRST AID SOLUTIONS	Payment	\$380.00	\$380.00
M3993	15/03/2022	WA RETICULATION SUPPLIES	Supply fittings for maintenance at Onslow Oval	\$1,191.57	\$1,191.57
M3949	17/03/2022	WA RETICULATION SUPPLIES	Supply reticulation fittings for Barrarda Estate works program Onslow	\$1,259.72	\$1,259.72
M4296	22/03/2022	WA RETICULATION SUPPLIES	Supply poly fittings for town maintenance - Tom Price	\$63.25	\$63.25
M3615	22/03/2022	WA RETICULATION SUPPLIES	Supply poly fittings for town maintenance - Tom Price	\$24.17	\$24.17
EFT60065	01/04/2022	WA RETICULATION SUPPLIES	Payment	\$2,538.71	\$2,538.71
INV-1604	23/03/2022	WANGKA MAYA	Supply local history books for Paraburdoo Library	\$138.54	\$138.54
EFT60066	01/04/2022	WANGKA MAYA	Payment	\$138.54	\$138.54
INV243396	23/03/2022	WATER 2 WATER	Monthly rental fee for water cooler in Paraburdoo Office	\$69.00	\$69.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60067	01/04/2022	WATER 2 WATER	Payment	\$69.00	\$69.00
INV-06189	17/03/2022	WELDING SOLUTIONS	Provide materials for modifications to Duraquip Hydrator 32000L water tanker	\$2,323.16	\$2,323.16
EFT60068	01/04/2022	WELDING SOLUTIONS	Payment	\$2,323.16	\$2,323.16
P49017	25/03/2022	WESTERN IRRIGATION PTY LTD	Provide inspection and assess for upgrades to irrigation at Tom Price Shopping Mall	\$3,234.00	\$3,234.00
EFT60069	01/04/2022	WESTERN IRRIGATION PTY LTD	Payment	\$3,234.00	\$3,234.00
INV-22046	28/03/2022	WHITEHAUS ARCHITECTS PTY LTD	Provide DA Architectural documentation services for OVCP Phase 3	\$6,600.00	\$6,600.00
EFT60070	01/04/2022	WINC AUSTRALIA PTY LIMITED	Payment	\$6,600.00	\$6,600.00
9038593005	01/03/2022	WINC AUSTRALIA PTY LIMITED	Supply surgical facemasks for Pannawonica Library	\$28.34	
903859896	02/03/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for HR Department	\$138.60	
9038622105	03/03/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Paraburdoo Library	\$7.65	
9038635067	04/03/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Paraburdoo Library	\$40.22	
9038659690	08/03/2022	WINC AUSTRALIA PTY LIMITED	Supply vehicle log books for Tom Price Works Depot	\$66.83	
9038663330	08/03/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Onslow Administration Office	\$820.36	
9038664445	09/03/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Onslow Administration Office	\$80.64	
9038687099	10/03/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Onslow Administration Office	\$11.80	
9038703069	11/03/2022	WINC AUSTRALIA PTY LIMITED	Supply surface wipes for Pannawonica Library	\$10.69	
9038725852	15/03/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Onslow Administration Office	\$380.78	
EFT60071	01/04/2022	WINC AUSTRALIA PTY LIMITED	Payment	\$1,585.91	\$1,585.91
8656473	16/03/2022	WORMALD AUSTRALIA	RFT 18.20 Fire Equipment Inspection, Testing and Servicing - Onslow Airport March 2022	\$728.75	
8656475	16/03/2022	WORMALD AUSTRALIA	RFT 18.20 Fire Equipment Inspection, Testing and Servicing - Onslow March 2022	\$905.49	
8656620	16/03/2022	WORMALD AUSTRALIA	Supply and install new Pump Charger Onslow Airport	\$2,843.74	
8656622	16/03/2022	WORMALD AUSTRALIA	Defect rectification of fire equipment - Onslow Airport	\$1,180.03	
8656626	16/03/2022	WORMALD AUSTRALIA	Defect rectification of fire equipment - Onslow Aquatic Centre	\$1,051.60	
EFT60072	08/04/2022	WORMALD AUSTRALIA	Payment	\$6,709.61	\$6,709.61
2130-11	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Rotary Wing Base	\$724.63	
2006-23	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport Airside Civil Works	\$4,923.60	
2012-19	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport GA Development	\$1,918.13	
EFT60073	08/04/2022	A4 PROJECTS	Payment	\$7,566.36	\$7,566.36
00006834	27/03/2022	AAA ASPHALT SURFACES	Provide heavy patching works and traffic management Nameless Valley Drive Tom Price	\$55,015.29	
EFT60074	08/04/2022	AAA ASPHALT SURFACES	Payment	\$55,015.29	\$55,015.29
INV784024	14/03/2022	ABCO PRODUCTS	Supply cleaning products for Onslow Airport	\$1,811.58	
EFT60075	08/04/2022	ABCO PRODUCTS	Payment	\$1,811.58	\$1,811.58
2201010956.1	01/02/2022	ACUMENTIS (WA) PTY LTD	Provide full valuation report for Lot 9100, 9500 McAulley Road Onslow	\$6,600.00	
EFT60076	08/04/2022	ACUMENTIS (WA) PTY LTD	Payment	\$6,600.00	\$6,600.00
160745	24/03/2022	ALL INTERACTIVE DISTRIBUTION	Supply DVDs for Pannawonica Library March 2022	\$32.62	
EFT60077	08/04/2022	ALL INTERACTIVE DISTRIBUTION	Payment	\$32.62	\$32.62
AMSINV-06561	23/03/2022	AMS - AERODROME MANAGEMENT	Provide ARO Refresher Course for employee #1934	\$825.00	
AMSINV-06602	30/03/2022	AMS - AERODROME MANAGEMENT	Provide site visit to Onslow Airport for works associated with Taxiway Charlie Defects	\$6,566.52	
AMSINV-06601	30/03/2022	AMS - AERODROME MANAGEMENT	Provide professional consultancy services for RFT 16.20 Airside Civils Project	\$4,554.00	
		AMS - AERODROME MANAGEMENT		\$11,945.52	\$11,945.52

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60078	08/04/2022	AUS PROJECTS WA PTY LTD	Payment		
300017	17/02/2022	AUS PROJECTS WA PTY LTD	Provide repairs to leaking roof 398 Acalypha Street Tom Price	\$1,400.69	\$4,295.67
300019	22/02/2022	AUS PROJECTS WA PTY LTD	Supply and install tv aerials at 2 properties in Grevillea Street Tom Price	\$1,263.90	
300018	22/02/2022	AUS PROJECTS WA PTY LTD	Install new tv point for aerial 215 Grevillea Street Tom Price	\$1,631.08	
EFT60079	08/04/2022	AUS PROJECTS WA PTY LTD	Payment	\$4,295.67	\$4,295.67
2921	28/03/2022	AUSCOINSWEST	Supply 250x souvenir coins and 25x coin collectors albums for Tom Price Visitor Centre	\$695.75	\$695.75
EFT60080	08/04/2022	AUSCOINSWEST	Payment	\$695.75	\$695.75
00062198	28/03/2022	AUTOPRO TOM PRICE	Supply switch spotlight for Toyota Prado DSL WGN AT Kakadu	\$45.60	\$45.60
EFT60081	08/04/2022	AUTOPRO TOM PRICE	Payment	\$45.60	\$45.60
1001	31/03/2022	BEING IN THE SHADOW PTY LTD	Provide specialist services for 2023 eclipse planning	\$44,000.00	\$44,000.00
EFT60082	08/04/2022	BEING IN THE SHADOW PTY LTD	Payment	\$44,000.00	\$44,000.00
1302	28/03/2022	BS BUILDING MAINTENANCE	Reglaze window at 1166 Taronga Circuit Tom Price	\$638.00	\$638.00
EFT60083	08/04/2022	BS BUILDING MAINTENANCE	Payment	\$638.00	\$638.00
T1	05/04/2022	BUILDING/CONSTRUCTION INDUSTRY	CITF Levy collected for March 2022	\$82.47	\$82.47
EFT60084	08/04/2022	BUILDING/CONSTRUCTION INDUSTRY	Payment	\$82.47	\$82.47
SJ3240	18/03/2022	BYBLOS CONSTRUCTIONS	Provide repairs for power tripping at Tom Price Bowling Club/Gym shared area	\$286.00	
SJ3321	29/03/2022	BYBLOS CONSTRUCTIONS	Provide Tom Price Works Depot wash pad VGS maintenance	\$880.00	
SJ33363	30/03/2022	BYBLOS CONSTRUCTIONS	Construction of the Tom Price Visitor Information Bay - end light strip (RFT 06.21)	\$2,393.60	
EFT60085	08/04/2022	BYBLOS CONSTRUCTIONS	Payment	\$3,559.60	\$3,559.60
132491	28/03/2022	C MUNRO CONTRACTORS	Provide repairs to damaged doors at Onslow Goods Shed Museum	\$3,098.00	\$6,555.78
132497	28/03/2022	C MUNRO CONTRACTORS	Excavate grave and insert shoring box at Onslow cemetery plot C44 244/03/2022	\$726.00	
132499	28/03/2022	C MUNRO CONTRACTORS	Provide excavator and operator to dig Onslow Airport test pits	\$308.00	
132527	30/03/2022	C MUNRO CONTRACTORS	Provide repairs to damaged fence panels 20 Third Ave Onslow	\$2,053.96	
132518	30/03/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to toilet Onslow Administration Office	\$74.36	
132524	30/03/2022	C MUNRO CONTRACTORS	Provide plumbing repairs Senior Citizen Unit 1 Onslow	\$295.46	
EFT60086	08/04/2022	C MUNRO CONTRACTORS	Payment	\$6,555.78	\$6,555.78
09198	21/03/2022	CAMPBELL'S CANNING VALE	Supply food items for on sale at Onslow Airport Kiosk	746.79	
EFT60087	08/04/2022	CAMPBELL'S CANNING VALE	Payment	\$746.79	\$746.79
113500	28/03/2022	CARROLL & RICHARDSON FLAGWORLD	Supply and deliver banners for Pannawonica Anzac Day event	\$1,215.50	
EFT60088	08/04/2022	CARROLL & RICHARDSON FLAGWORLD	Payment	\$1,215.50	\$1,215.50
24032253	24/03/2022	CELL MEDIA	Development and provision of 2x customised e-learning modules	\$10,067.20	\$10,067.20
EFT60089	08/04/2022	CELL MEDIA	Payment	\$10,067.20	\$10,067.20
641	31/03/2022	CONWAY HIGHBURY PTY LTD	Council Local Laws review (RFQ 35.21) period 01/02/2022 - 31/03/2022	\$1,408.00	\$1,408.00
EFT60090	08/04/2022	CONWAY HIGHBURY PTY LTD	Payment	\$1,408.00	\$1,408.00
I.0014493303	08/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10708881 Flights (Perth-Para-Perth) for Contractor 13/03/2022 - 17/03/2022	\$783.76	
I.0014494509	08/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10708881 Flight service fee (Perth-Para-Perth) for Contractor 13/03/2022-17/03/2022	\$30.00	
I.0014493553	08/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10709103 Flights (Perth-Para-Perth) for Contractor 13/03/2022 - 17/03/2022	\$783.76	
I.0014494498	08/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10709103 Flight service fee (Perth-Para-Perth) for Contractor 13/03/2022-17/03/2022	\$30.00	
I.0014511116	11/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10635565 Flight (Perth-Para) for Employee #1893 09/03/2022 - 11/03/2022	\$141.50	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
I.0014524874	15/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10731048 Flights (Para-Perth-Para) for Employee #1893 20/03/2022 - 22/03/2022	\$1,430.95	
I.0014532362	16/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10733268 Flights & credit (Para-Perth-Para) Employee #1808 18/03/2022-22/03/2022	\$40.72	
I.0014532593	16/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10733268 Service fee accommodation for Employee #1808 18/03/2022 - 22/03/2022	\$5.07	
I.0014541866	18/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10495338 Flight credit (Perth-Launceston-Perth) for Employee #1033 20/12/2022	-\$284.86	
I.0014542986	18/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10733268 Flight change fee for Employee #1808 18/03/2022 - 23/03/2022	\$55.21	
I.0014550703	21/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10751352 Flight (Para-Perth-Para) for Employee #1774 18/04/2022 - 25/04/2022	\$693.61	
I.0014560526	22/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10716234 Accommodation and meals for Employee# 1873 17/03/2022 - 18/03/2022	\$187.24	
I.0014560535	22/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10716239 Accommodation for Employee# 1812 17/03/2022 - 18/03/2022	\$165.24	
I.0014566490	23/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10716239 Meals for Employee# 1812 17/03/2022 - 18/03/2022	\$24.24	
I.0014563042	23/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10733268 After hours service fee for Employee #1808 18/03/2022 - 23/03/2022	\$22.53	
I.0014585595	28/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10733268 Accommodation and meals for Employee #1808 20/03/2022 - 23/03/2022	\$336.24	
I.0014585582	28/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10731048 Accommodation and meals for Employee #1893 20/03/2022 - 22/03/2022	\$373.24	
I.0014589604	29/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10778782 Flight (Ons-Perth-Ons) for Councilor 29/04/2022 - 06/05/2022	\$603.07	
I.0014589861	29/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10779003 Flight (Para-Perth-Para) for Employee #1808 31/03/2022 - 03/04/2022	\$802.46	
I.0014596336	30/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10783740 Flight (Para-Perth-Para) for Employee #1808 06/04/2022 - 08/04/2022	\$1,073.19	
		CORPORATE TRAVEL MANAGEMENT		\$7,297.17	\$7,297.17
EFT60091	08/04/2022	CORSIGN WA PTY LTD	Payment		\$269.50
00064758	23/03/2022	CORSIGN WA PTY LTD	Supply barrier mesh for Onslow drainage works		\$269.50
		CORSIGN WA PTY LTD			\$9,070.17
EFT60092	08/04/2022	CREATIVE ADM	Payment		\$1,435.50
4206	28/02/2022	CREATIVE ADM	Supply revised Shire of Ashburton media release, community notice and road report templates		\$558.25
4207	28/02/2022	CREATIVE ADM	Supply revised Shire of Ashburton social media tiles		\$558.25
4208	28/02/2022	CREATIVE ADM	Supply revised Shire of Ashburton event poster and community initiative templates		\$3,469.13
4210	28/02/2022	CREATIVE ADM	Supply Shire of Ashburton tourism brand visual concepts		\$1,613.54
4189	28/02/2022	CREATIVE ADM	Supply revised Shire of Ashburton business cards design		\$159.50
4204	28/02/2022	CREATIVE ADM	Supply revised Shire of Ashburton name badge design		\$1,276.00
4205	28/02/2022	CREATIVE ADM	Supply revised Shire of Ashburton Word template design		\$9,070.17
EFT60093	08/04/2022	CSP T/A STIHL SHOP OSBORNE PARK	Payment		\$1,528.30
71930#7	24/03/2022	CSP T/A STIHL SHOP OSBORNE PARK	Supply 2x STHIL FS 131-Z Brush cutters for Tom Price Town Maintenance		\$1,528.30
EFT60094	08/04/2022	DATAKOM SYSTEMS	Payment		\$6,990.48
INV1199975	26/03/2022	DATAKOM SYSTEMS	Microsoft 365 fee 03/03/2022 - 02/04/2022		\$6,990.48
EFT60095	08/04/2022	DATAKOM SYSTEMS	Payment		\$2,058.79
T2	05/04/2022	DEPT MINES, INDUSTRY REG'S & SAFETY	BRB Levy collected on approved applications March 2022		\$2,058.79
EFT60096	08/04/2022	DICE SOLUTIONS	Payment		\$479.60
17128	23/03/2022	DICE SOLUTIONS	Provide electrical repairs to pumps at Onslow Oval		\$143.00
17127	23/03/2022	DICE SOLUTIONS	Provide A/C repairs at SC Anketell Court Onslow		\$688.13
17137	29/03/2022	DICE SOLUTIONS	Provide repairs to a/c 2/5 Anketell Court Onslow		\$155.65
17140	30/03/2022	DICE SOLUTIONS	Provide inspection of abandoned power pole at detention basin 2 Onslow		\$1,466.38
EFT60097	08/04/2022	DIRECT TRADES SUPPLY PTY LTD	Payment		\$416.30
532272	24/03/2022	DIRECT TRADES SUPPLY PTY LTD	Supply fittings and hoses for Duraquip Hydrator 32000 litre Water Tanker		\$416.30
EFT60098	08/04/2022	DIRECT TRADES SUPPLY PTY LTD	Payment		\$2,032.07
1441051	30/03/2022	E & MJ ROSHER PTY LTD	Supply and deliver gearbox deck for Tom Price Works Depot		\$2,032.07
EFT60099	08/04/2022	E & MJ ROSHER PTY LTD	Payment		\$8,576.15
00098523	31/03/2022	E.LAW INTERNATIONAL	Caseroom hosting for web based legal and litigation document management March 2022		

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60100	08/04/2022	E.LAW INTERNATIONAL	Payment	\$8,576.15	\$8,576.15
INV-0529	04/04/2022	FROM DUST CREATIVE ARTS	Provide workshops for Pannawonica, Paraburdoo and Tom Price School Holiday Programs	\$3,674.55	\$3,674.55
EFT60101	08/04/2022	FROM DUST CREATIVE ARTS	Payment	\$3,674.55	\$3,674.55
INV-3042	28/03/2022	GRANDSTAND AGENCY	Provide live performances for Paraburdoo Harmony Day Events	\$18,755.00	\$18,755.00
EFT60102	08/04/2022	GRANDSTAND AGENCY	Payment	\$18,755.00	\$18,755.00
5102735	04/04/2022	HERBERT SMITH FREEHILLS	Professional services in regard to general IR/ER advice for the period to 28/02/2022	\$819.72	\$819.72
EFT60103	08/04/2022	HERBERT SMITH FREEHILLS	Payment	\$819.72	\$819.72
INV-586178	24/03/2022	HICRAFT WORKWEAR & SAFETY	Supply and deliver 12x Polyfoot Water Filled Electrical Lead Stands for Shire events	\$1,634.60	\$1,634.60
EFT60104	08/04/2022	HICRAFT WORKWEAR & SAFETY	Payment	\$1,634.60	\$1,634.60
1229163	23/03/2022	HISCO	Supply liners for Onslow Sun Chalets	\$871.18	\$871.18
EFT60105	08/04/2022	HISCO	Payment	\$871.18	\$871.18
451079	30/03/2022	HOPGOOD GANIM LAWYERS	Legal costs in relation to purchase of Lot 385 Simpson Street, Onslow	\$589.05	\$589.05
EFT60106	08/04/2022	HOPGOOD GANIM LAWYERS	Payment	\$589.05	\$589.05
185404-2.101276085	01/04/2022	HORIZON POWER	Electricity consumption for street light/retic box First Ave, Onslow 01/01/2022 - 31/03/2022	\$183.22	\$183.22
199906-2.101276067	01/04/2022	HORIZON POWER	Electricity consumption for Street lights, Onslow 01/03/2022 - 31/03/2022	\$6,742.00	\$6,742.00
429663-2.101276890	04/04/2022	HORIZON POWER	Electricity consumption for Lot 643 McRae Pl, Onslow 02/03/2022 - 01/04/2022	\$3,406.87	\$3,406.87
EFT60107	08/04/2022	HORIZON POWER	Payment	\$10,332.09	\$10,332.09
INV-9265	28/03/2022	INDEPENDENT FUEL SOLUTIONS	Hire of 27,000 litre diesel tank Tom Price period 01/04/2022 - 30/04/2022	\$636.43	\$636.43
EFT60108	08/04/2022	INDEPENDENT FUEL SOLUTIONS	Payment	\$636.43	\$636.43
97322829	15/03/2022	INITIAL HYGIENE / PINK HYGIENE	Contract #K63/C/54045341 - Hygiene services for 34x Shire Facilities 28/04/2022 - 27/05/2022	\$3,653.57	\$3,653.57
97310482	15/03/2022	INITIAL HYGIENE / PINK HYGIENE	Contract #K63/I/54269033 - Hygiene services for Paraburdoo CHUB for 14/03/2022	\$1,650.00	\$1,650.00
EFT60109	08/04/2022	INITIAL HYGIENE / PINK HYGIENE	Payment	\$5,303.57	\$5,303.57
R48199	31/03/2022	INSTITUTE PUBLIC WORKS - IPWEA	Membership and online course IPWEA ProCert - Asset Management for Employee #1871	\$3,080.00	\$3,080.00
EFT60110	08/04/2022	INSTITUTE PUBLIC WORKS - IPWEA	Payment	\$3,080.00	\$3,080.00
13101	31/03/2022	INTEGRITY COACH LINES	Coach ticket sales Tom Price Visitor Centre 31/03/2022	\$319.60	\$319.60
EFT60111	08/04/2022	INTEGRITY COACH LINES	Payment	\$319.60	\$319.60
4767474	14/03/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library February 2022	\$31.48	\$31.48
4767475	14/03/2022	JAMES BENNETT PTY LTD	Supply local history books for Paraburdoo Library February 2022	\$288.31	\$288.31
3142506	22/03/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library January 2022	\$13.99	\$13.99
EFT60112	08/04/2022	JAMES BENNETT PTY LTD	Payment	\$333.78	\$333.78
BD0766387	25/03/2022	JB HIFI	Supply and deliver 7x wireless mouse for Tom Price Administration Office	\$289.17	\$289.17
BD0767000	26/03/2022	JB HIFI	Supply and deliver 3x wireless mouse for Tom Price Administration Office	\$131.93	\$131.93
EFT60113	08/04/2022	JB HIFI	Payment	\$421.10	\$421.10
202220958	29/03/2022	JOYCE KRANE	Removal of Shoring box from Grave C44 Onslow cemetery on 28/03/2022	\$491.83	\$491.83
EFT60114	08/04/2022	JOYCE KRANE	Payment	\$491.83	\$491.83
101299	16/03/2022	KARRATHA CARAVANS	Supply batteries for Onslow Airport sink sensors	\$509.50	\$509.50

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60115	08/04/2022	KARRATHA CARAVANS	Payment	\$509.50	\$509.50
WS10566KEG	01/04/2022	KARRATHA FLORIST	Provide transport of Anzac wreaths from Karratha to Onslow 23/04/2022	\$890.00	\$890.00
EFT60116	08/04/2022	KARRATHA FLORIST	Payment	\$890.00	\$890.00
00024777	21/03/2022	KHB MOBILE MECHANICAL	Supply and install anderson plug to fleet car - Environmental Health Officer	\$600.82	\$1,301.63
00024848	31/03/2022	KHB MOBILE MECHANICAL	Supply battery for Toyota Hilux 4x2 (AS9112)	\$223.30	
00024853	31/03/2022	KHB MOBILE MECHANICAL	Diagnose and repair fault to Thermal Mosquito Fogger generator	\$477.51	
EFT60117	08/04/2022	KHB MOBILE MECHANICAL	Payment	\$1,301.63	\$1,301.63
094805	05/02/2022	KMART KARRATHA	Supply cushions for Pannawonica International Women's Day event	\$360.00	\$360.00
EFT60118	08/04/2022	KMART KARRATHA	Payment	\$360.00	\$360.00
373061	30/03/2022	LANDGATE	Mining tenements chargeable schedule No. M2022/3 dated 05/02/2022 - 15/03/2022	\$108.55	\$108.55
EFT60119	08/04/2022	LANDGATE	Payment	\$108.55	\$108.55
INV-0192	04/04/2022	LOCALIS TECHNOLOGIES AUSTRALIA	Custom data location insights dashboard April 2022	\$715.00	\$715.00
EFT60120	08/04/2022	LOCALIS TECHNOLOGIES AUSTRALIA	Payment	\$715.00	\$715.00
IR28-2	21/03/2022	MARKET CREATIONS AGENCY	Provide Onslow Sun Chalets advert in Visitor Guide 2022	\$264.00	\$264.00
EFT60121	08/04/2022	MARKET CREATIONS AGENCY	Payment	\$264.00	\$264.00
EXPENSE20220311	08/04/2022	MATTHEW FANNING EMP #1893	Reimbursement of professional membership fees for employee #1893	\$876.50	\$1,057.24
EXPENSE20220314	11/03/2022	MATTHEW FANNING EMP #1893	Reimbursement of expenses for employee #1893 attending conference 09-11/03/2022	\$180.74	\$1,057.24
EFT60122	08/04/2022	MATTHEW FANNING EMP #1894	Payment	\$1,057.24	\$1,057.24
INV02183370	31/03/2022	MESSAGEMEDIA	Charges for SMS notifications Onslow Airport Building Management System April 2022	\$53.90	\$53.90
EFT60123	08/04/2022	MESSAGEMEDIA	Payment	\$53.90	\$53.90
00006583	31/03/2022	MIB TRAFFIC	Supply Generic TMP / TGS Development for Tom Price	\$5,500.00	\$5,500.00
EFT60124	08/04/2022	MIB TRAFFIC	Payment	\$5,500.00	\$5,500.00
IN000052785	25/03/2022	MUSICA VIVA AUSTRALIA	Provide live performance for Pannawonica Harmony Day event	\$8,000.00	\$8,000.00
EFT60125	08/04/2022	MUSICA VIVA AUSTRALIA	Payment	\$8,000.00	\$8,000.00
5470053899	25/03/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply wiring harness for 2022 - Toyota Prado DSL WGN AT Kakadu	\$122.55	\$122.55
EFT60126	08/04/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment	\$122.55	\$122.55
50050	30/03/2022	NETLINK GROUP PTY LTD	Supply Meraki MR56 Wi-Fi Indoor Access Point and 3 year licence subscription	\$5,644.58	\$5,644.58
EFT60127	08/04/2022	NETLINK GROUP PTY LTD	Payment	\$5,644.58	\$5,644.58
1411285	14/03/2022	NETLINK GROUP PTY LTD	Supply new sanitising glass washer for sports pavilion - Paraburdoo plus freight	\$3,035.89	\$3,035.89
EFT60128	08/04/2022	NISBETS AUSTRALIA PTY LTD	Payment	\$3,035.89	\$3,035.89
1606725	31/03/2022	NORTON ROSE FULBRIGHT AUSTRALIA	Legal consultation on Pilbara Regional Waste Management Facility for period to 24/03/2022	\$10,906.72	\$10,906.72
EFT60129	08/04/2022	NORTON ROSE FULBRIGHT AUSTRALIA	Payment	\$10,906.72	\$10,906.72
25342401	02/03/2022	OFFICEWORKS SUPERSTORES	Supply stationary for HR department	\$373.95	\$373.95
EFT60130	08/04/2022	OFFICEWORKS SUPERSTORES	Payment	\$373.95	\$373.95
22474	05/02/2022	ONSLow BEACH RESORT	Provide accommodation and meals for employee #1836 02/02/2022 - 05/02/2022	\$864.15	\$864.15

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Reference Number	Date	Name	Description	Invoice Amount	Payment
22475	05/02/2022	ONSLow BEACH RESORT	Provide accommodation and meals for employee #1778 02/02/2022 - 05/02/2022	\$1,028.80	
22958	02/04/2022	ONSLow BEACH RESORT	Provide meals for Councillor 07/02/2022 - 09/02/2022	\$86.00	
22969	04/04/2022	ONSLow BEACH RESORT	Provide catering for What's On in Onslow Meeting 05/04/2022	\$300.00	
EFT60131	08/04/2022	ONSLow BEACH RESORT	Payment	\$2,278.95	\$2,278.95
00000051	02/04/2022	ONSLow TOURISM & PROGRESS ASSN	Provide events advertising in March Pipeline	\$360.00	\$360.00
EFT60132	08/04/2022	ONSLow TOURISM & PROGRESS ASSN	Payment	\$360.00	\$360.00
2116	01/04/2022	PANNAWONICA P&C ASSOCIATION	Provide Easter egg boxes for Pannawonica Easter egg hunt event	\$640.00	\$640.00
EFT60133	08/04/2022	PANNAWONICA P&C ASSOCIATION	Payment	\$640.00	\$640.00
00502039	01/04/2022	PARABURDOO IGA	Supply food items for Paraburdoo Youth basketball competition 01/04/2022	\$389.12	
00501993	01/04/2022	PARABURDOO IGA	Supply drain cleaner and batteries for Paraburdoo facilities	\$117.22	
EFT60134	08/04/2022	PARABURDOO IGA	Payment	\$506.34	\$506.34
INV-0107	01/04/2022	PARABURDOO'S TABLE	Supply gift vouchers for Paraburdoo International Women's Day event	\$350.00	\$350.00
EFT60135	08/04/2022	PARABURDOO'S TABLE	Payment	\$350.00	\$350.00
SOA OA-SA-MAR 22	31/03/2022	PENDRAGON ENVIRONMENTAL	Provide consultancy services in regard to salt on runway issue Onslow Airport	\$4,400.00	\$8,250.00
SOA OA-SV-MAR 22	31/03/2022	PENDRAGON ENVIRONMENTAL	Hydrogeologist site visit - Onslow Airport	\$3,850.00	\$816.25
EFT60136	08/04/2022	PFD FOOD SERVICES PTY LTD	Payment	\$8,250.00	\$8,250.00
LB825696	22/03/2022	PFD FOOD SERVICES PTY LTD	Supply food items for on sale at Onslow Airport Kiosk	\$816.25	\$816.25
EFT60137	08/04/2022	PHONES N STUFF	Payment	\$816.25	\$816.25
20220324	24/03/2022	PHONES N STUFF	Supply 6x Otter box Defender case for iPhone	\$840.00	\$840.00
EFT60138	08/04/2022	PHONES N STUFF	Payment	\$840.00	\$840.00
S130665	30/03/2022	PILBARA FOOD SERVICES	Supply confectionary for on sale at Tom Price Swimming Pool Kiosk	\$37.28	\$510.66
S130666	30/03/2022	PILBARA FOOD SERVICES	Supply snack items for on sale at Tom Price Swimming Pool Kiosk	\$81.11	
S130672	30/03/2022	PILBARA FOOD SERVICES	Supply 16x spring water bottles for Tom Price Works Depot	\$320.00	
S130822	05/04/2022	PILBARA FOOD SERVICES	Supply 2x 5litre commercial bleach for Tom Price kennels	\$72.27	
EFT60139	08/04/2022	PILBARA FOOD SERVICES	Payment	\$510.66	\$510.66
P125139059	28/03/2022	PILBARA MOTOR GROUP	Supply service kits for Toyota Hilux	\$1,620.57	\$1,620.57
P125139069	28/03/2022	PILBARA MOTOR GROUP	Supply service kits for Toyota Hilux	\$74.87	
P126115008	28/03/2022	PILBARA MOTOR GROUP	Supply XRS 4WD pack and wiring harness for 2022 - Toyota Prado Kakadu	\$140.91	
P125139131	30/03/2022	PILBARA MOTOR GROUP	Supply various panels for 2022 - Toyota Prado Kakadu	\$703.75	
EFT60140	08/04/2022	PILBARA MOTOR GROUP	Payment	\$701.04	
INV-0903	31/03/2022	PILBARA TREES	Provide tree removal 623 Kiah Street Tom Price	\$1,620.57	\$1,620.57
EFT60141	08/04/2022	PILBARA TREES	Payment	\$1,177.00	\$1,177.00
3267204	01/04/2022	PIVOTEL SATELLITE PTY LTD	Monthly subscription fee for spot trackers in Shire vehicles April 2022	\$1,177.00	\$1,177.00
EFT60142	08/04/2022	PIVOTEL SATELLITE PTY LTD	Payment	\$1,045.40	\$1,045.40
00095272	30/03/2022	PRESTIGE PRODUCTS	Supply paddle skewers for Pannawonica Anzac Day poppy display	\$1,045.40	\$1,045.40
EFT60143	08/04/2022	PRESTIGE PRODUCTS	Payment	\$40.88	\$40.88
03341	29/03/2022	PTM PILBARA TRAFFIC MANAGEMENT	Provide traffic management plan and controller for Onslow Float Parade 10/12/2021	\$40.88	\$40.88
		PTM PILBARA TRAFFIC MANAGEMENT		\$2,255.00	\$2,255.00
		PTM PILBARA TRAFFIC MANAGEMENT		\$2,255.00	\$2,255.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60144	08/04/2022	RAY WHITE EXMOUTH	Payment		
003419-118MCGRATH	25/03/2022	RAY WHITE EXMOUTH	Rent for 11B McGrath Ave, Onslow 16/04/2022 - 15/05/2022	\$2,389.88	\$6,517.86
003430-420SECOND	26/03/2022	RAY WHITE EXMOUTH	Rent for 4/20 Second Ave, Onslow 17/04/2022 - 16/05/2022	\$2,172.62	
003431-42THIRD	26/03/2022	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/04/2022 - 16/05/2022	\$1,955.36	
EFT60145	08/04/2022	REECE PTY LTD	Payment	\$6,517.86	\$6,517.86
443119125	29/03/2022	REECE PTY LTD	Supply and deliver plastic flange kits for Paraburdoo Town Maintenance works	\$1,028.06	\$1,028.06
EFT60146	08/04/2022	RENTOKIL INITIAL T/A ALLRID PEST	Payment	\$1,028.06	\$1,028.06
REN-23915	23/03/2022	RENTOKIL INITIAL T/A ALLRID PEST	Provide pest treatment at 571 Brockman Ave Paraburdoo	\$275.00	\$275.00
EFT60147	08/04/2022	RENTOKIL INITIAL T/A ALLRID PEST	Payment	\$275.00	\$275.00
62392621	30/03/2022	RETRAVISION KARRATHA	Supply washing machine for Unit 6/7 Anketell Court Onslow	\$648.00	\$648.00
EFT60148	08/04/2022	RETRAVISION KARRATHA	Payment	\$648.00	\$648.00
3004161141	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W kiosk, Tom Price 24/01/2022 - 02/03/2022	\$149.71	
3004167569	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Rec centre 898 Tanunda St, Tom Price 24/01/2022 - 03/03/2022	\$379.54	
3004167577	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Courts 897 Tanunda St, Tom Price 24/01/2022 - 03/03/2022	\$268.29	
3004167635	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Centre at 856 Central Rd, Tom Price 25/01/2022 - 03/03/2022	\$1,717.56	
3004181982	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval bore pump South Rd, Tom Price 25/01/2022 - 03/03/2022	\$1,752.71	
4004168102	11/03/2022	RIO TINTO - PILBARA IRON	Water consumption for Office at 246 Poinciana St, Tom Price 15/11/2021 - 03/03/2022	\$38.72	
4004178655	11/03/2022	RIO TINTO - PILBARA IRON	Water consumption for Library at Central Rd, Tom Price 17/11/2021 - 03/03/2022	\$2,450.11	
4004179968	11/03/2022	RIO TINTO - PILBARA IRON	Water consumption for 98 Stadium Rd, Tom Price 16/11/2021 - 03/03/2022	\$573.62	
3004167643	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tourist centre at 865 Central Rd, Tom Price 25/01/2022 - 03/03/2022	\$554.90	
3004168427	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Bird park Central Rd, Tom Price 25/01/2022 - 03/03/2022	\$112.63	
3004178681	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lions park 874 North Rd, Tom Price 25/01/2022 - 03/03/2022	\$297.51	
3004178723	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval light 2 East Rd, Tom Price 25/01/2022 - 03/03/2022	\$810.90	
3004168773	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Office at 246 Poinciana St, Tom Price 25/01/2022 - 03/03/2022	\$163.27	
3004178962	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis lights Willow Rd, Tom Price 25/01/2022 - 03/03/2022	\$1,267.83	
3004179036	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Library Central Rd, Tom Price 25/01/2022 - 03/03/2022	\$745.85	
3004180620	11/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tijauna Oval, Tom Price 17/02/2022 - 04/03/2022	\$329.20	
1004160907	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1004 Marradong Pl, Tom Price 18/11/2021 - 02/03/2022	\$1,255.03	
1004164420	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 27 East Rd, Tom Price 15/11/2021 - 03/03/2022	\$1,230.03	
1004144828	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 758 Mungarra St, Tom Price 19/11/2021 - 01/03/2022	\$1,341.73	
1004146526	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U2/327 Warara St, Tom Price 17/11/2021 - 01/03/2022	\$1,237.16	
1004166896	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U3/25 Allambi Wav, Tom Price 16/11/2021 - 03/03/2022	\$1,393.57	
1004172852	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 159 Cassia St, Tom Price 17/11/2021 - 04/03/2022	\$1,797.05	
1004174023	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 61 Pine St, Tom Price 17/11/2021 - 04/03/2022	\$1,084.04	
1004166946	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U2/19 Allambi Wav, Tom Price 16/11/2021 - 03/03/2022	\$1,434.77	
1004171342	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 398 Acalypha St, Tom Price 15/11/2021 - 04/03/2022	\$1,109.45	
1004171359	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 397 Acalypha St, Tom Price 15/11/2021 - 04/03/2022	\$2,249.28	
1004171581	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 423 Hibiscus St, Tom Price 15/11/2021 - 04/03/2022	\$1,661.07	
1004187702	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1167 Tarwonga Cct, Tom Price 16/11/2021 - 02/03/2022	\$1,998.05	
1004189450	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 816 Kulai St, Tom Price 19/11/2021 - 01/03/2022	\$2,371.47	
1004189708	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 825 Warara St, Tom Price 16/11/2021 - 01/03/2022	\$1,218.88	
1004190870	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 4 Weelamurra Ct, Tom Price 16/11/2021 - 02/03/2022	\$1,429.14	
1004174593	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 27 Lilac St, Tom Price 18/11/2021 - 04/03/2022	\$1,791.12	
1004175723	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 604 Boolee St, Tom Price 19/11/2021 - 05/03/2022	\$1,477.85	
1004185623	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 726 Yiluk St, Tom Price 19/11/2021 - 01/03/2022	\$2,657.94	
1004187645	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1175 Tarwonga Cct, Tom Price 16/11/2021 - 02/03/2022	\$2,472.43	
1004192785	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 21B Cogelup Wav, Tom Price 18/11/2021 - 02/03/2022	\$1,641.79	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
1004193205	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1217 Wilgerup Pl, Tom Price 09/11/2021 - 03/03/2022	\$130.68	
1004194757	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U2/2 Kanberra Dr, Tom Price 16/11/2021 - 02/03/2022	\$966.58	
1004194807	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U4/10 Kanberra Dr, Tom Price 16/11/2021 - 02/03/2022	\$619.30	
1004194989	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U3/2 Kanberra Dr, Tom Price 16/11/2021 - 02/03/2022	\$1,216.74	
1004195036	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U4/6 Kanberra Dr, Tom Price 16/11/2021 - 02/03/2022	\$898.85	
1004185425	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 565 Brockman Ave, Paraburdoo 15/11/2021 - 01/03/2022	\$1,373.52	
1004193965	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 39 Joffre Ave, Paraburdoo 16/11/2021 - 02/03/2022	\$799.71	
1004194575	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 56 Whaleback Ave, Paraburdoo 16/11/2021 - 02/03/2022	\$704.32	
1004188536	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 516 Lockyer Ave, Paraburdoo 15/11/2021 - 01/03/2022	\$1,977.59	
1004188999	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 280 Ashburton Ave, Paraburdoo 15/11/2021 - 01/03/2022	\$2,064.34	
1004189666	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 556 Margaret Ave, Paraburdoo 15/11/2021 - 01/03/2022	\$1,247.86	
1004191175	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 172 Hardy Ave, Paraburdoo 16/11/2021 - 02/03/2022	\$2,124.57	
1004193437	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 294 Samson Ave, Paraburdoo 15/11/2021 - 02/03/2022	\$152.87	
1004193767	15/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 193 Capricorn Ave, Paraburdoo 16/11/2021 - 02/03/2022	\$1,541.54	
1004196455	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 178 Cassia St, Tom Price 17/11/2021 - 05/03/2022	\$213.84	
1004160667	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1166 Tarwonga Cct, Tom Price 16/11/2021 - 02/03/2022	\$822.48	
1004172332	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 2158 Grevillea St, Tom Price 18/11/2021 - 04/03/2022	\$1,052.47	
1004174452	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 17 Lilac St, Tom Price 18/11/2021 - 04/03/2022	\$1,057.36	
1004175715	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 602 Boolee St, Tom Price 16/11/2021 - 05/03/2022	\$991.00	
1004196570	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 144 Cedar St, Tom Price 17/11/2021 - 05/03/2022	\$1,006.39	
1004174452	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U2/4 Kanberra Dr, Tom Price 16/11/2021 - 02/03/2022	\$2,007.85	
1004196984	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U2/23 Allambi Way, Tom Price 18/11/2021 - 03/03/2022	\$108.15	
1004197834	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 17B Cogelup Way, Tom Price 17/11/2021 - 02/03/2022	\$994.08	
1004192736	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U3/10 Kanberra Dr, Tom Price 16/11/2021 - 02/03/2022	\$1,429.14	
1004197255	16/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 90 Pilbara Ave, Paraburdoo 16/11/2021 - 02/03/2022	\$2,297.49	
1004160691	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1152 Tarwonga Cct, Tom Price 16/11/2021 - 02/03/2022	\$335.51	
1004163984	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1143 Yanagin Pl, Tom Price 16/11/2021 - 03/03/2022	\$456.05	
1004164032	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 498 Sirus St, Tom Price 17/11/2021 - 03/03/2022	\$625.93	
1004146419	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U5/327 Warara St, Tom Price 17/11/2021 - 01/03/2022	\$784.11	
1004146476	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U10/327 Warara St, Tom Price 17/11/2021 - 01/03/2022	\$416.37	
1004146781	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 773 Larnook St, Tom Price 19/11/2021 - 01/03/2022	\$765.04	
1004160105	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 261 Poinciana St, Tom Price 15/11/2021 - 02/03/2022	\$772.50	
1004160584	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1104A Jabbarup Pl, Tom Price 16/11/2021 - 02/03/2022	\$621.31	
1004160592	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1104B Jabbarup Pl, Tom Price 16/11/2021 - 02/03/2022	\$123.88	
1004173256	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 126 Cedar St, Tom Price 17/11/2021 - 04/03/2022	\$130.38	
1004173645	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 98 Oleander St, Tom Price 17/11/2021 - 04/03/2022	\$474.78	
1004166987	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U3/19 Allambi Way, Tom Price 16/11/2021 - 03/03/2022	\$139.03	
1004171037	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 283 Carob St, Tom Price 15/11/2021 - 04/03/2022	\$714.90	
1004171086	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 279 Carob St, Tom Price 15/11/2021 - 04/03/2022	\$121.50	
1004172316	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 215A Grevillea St, Tom Price 18/11/2021 - 04/03/2022	-\$1,094.03	
1004174502	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 20 Lilac St, Tom Price 18/11/2021 - 04/03/2022	\$126.48	
1004190060	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 797 Kulai St, Tom Price 19/11/2021 - 01/03/2022	\$470.21	
1004190730	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 9 Weelamurra Ct, Tom Price 16/11/2021 - 02/03/2022	\$550.42	
1004174528	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 22 Lilac St, Tom Price 18/11/2021 - 04/03/2022	\$691.35	
1004181663	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 787 Larnook St, Tom Price 19/11/2021 - 05/03/2022	\$686.74	
1004191928	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 710 Yiluk St, Tom Price 19/11/2021 - 01/03/2022	\$154.06	
3004199240	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 18 Weelamurra Ct, Tom Price 16/11/2021 - 02/03/2022	\$543.80	
4004199255	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 67 Camp Rd, Paraburdoo 24/01/2022 - 02/03/2022	\$286.70	
1004189690	17/03/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 67 Camp Rd, Paraburdoo 16/11/2021 - 02/03/2022	\$355.49	
			Electricity consumption for Lot 571 Brockman Ave, Paraburdoo 15/11/2021 - 01/03/2022	\$575.50	
1004190813	17/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 487 Robe Ave, Paraburdoo 15/11/2021 - 01/03/2022	\$511.51	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
3004200626	23/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lions park 874 North Rd, Tom Price 03/03/2022 - 16/03/2022	\$101.46	
3004200550	23/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for The Bedford Lot 67 Camp Rd, Paraburdoo 02/03/2022 - 05/03/2022	\$21.66	
1004201958	29/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for U4/4 Kanberra Dr, Tom Price 16/11/2021 - 02/03/2022	\$121.58	
4004203685	31/03/2022	RIO TINTO - PILBARA IRON	Water consumption for Tourist bureau 865 Central Rd, Tom Price 17/11/2021 - 03/03/2022	\$122.62	
EFT60149	08/04/2022	ROTTNEST CHANNEL SWIM ASSN	Payment	\$82,969.76	\$82,969.76
202203	30/03/2022	ROTTNEST CHANNEL SWIM ASSN	Supply merchandise for Shire of Ashburton Virtual Rottneast Channel Swim	\$1,300.00	\$1,300.00
EFT60150	08/04/2022	ROTTNEST CHANNEL SWIM ASSN	Payment	\$1,300.00	\$1,300.00
140383CR	23/03/2022	ROYAL LIFE SAVING SOCIETY WA	Credit for invoice 140383 in relation to employee #1435 training cancellation	-\$473.00	
163606	30/03/2022	ROYAL LIFE SAVING SOCIETY WA	Code of Practice Safety Assessment at Tom Price, Paraburdoo and Onslow Swimming pools	\$4,002.74	
EFT60151	08/04/2022	ROYAL LIFE SAVING SOCIETY WA	Payment	\$3,529.74	\$3,529.74
1027824	18/03/2022	SEGAFREDO ZANETTI AUSTRALIA	Supply coffee beans for Onslow Airport Kiosk	\$795.00	\$795.00
EFT60152	08/04/2022	SEGAFREDO ZANETTI AUSTRALIA	Payment	\$795.00	\$795.00
T1	05/04/2022	SHIRE OF ASHBURTON	CITF Commissions collected for March 2022	\$8.25	\$83.25
T2	05/04/2022	SHIRE OF ASHBURTON	BRB Commissions collected on approved applications March 2022	\$75.00	\$1,821.05
EFT60153	08/04/2022	SIGMA CHEMICALS	Payment	\$83.25	\$83.25
156489/01	10/03/2022	SIGMA CHEMICALS	Supply pool chemicals for Onslow Aquatic Centre	\$1,821.05	\$1,821.05
EFT60154	08/04/2022	SIGMA CHEMICALS	Payment	\$1,821.05	\$1,821.05
K54604	24/03/2022	SKIPPER TRANSPORT PARTS	Heavy duty mudflaps for 32000L water tanker and 25T float - Tom Price Works Depot	\$250.71	\$250.71
EFT60155	08/04/2022	SKIPPER TRANSPORT PARTS	Payment	\$250.71	\$250.71
INV-0091199	31/03/2022	SPECIALIST APPS PTY LTD	Core components of App for development of Old Onslow Visitor Engagement App	\$23,760.00	\$39,600.00
INV-0091205	04/04/2022	SPECIALIST APPS PTY LTD	Provide development of interactive app for Old Onslow	\$15,840.00	\$39,600.00
EFT60156	08/04/2022	SPECIALIST APPS PTY LTD	Payment	\$39,600.00	\$39,600.00
143568	25/03/2022	STRATAGREEN	Supply line marking paint for Paraburdoo Ovals	\$507.87	\$507.87
EFT60157	08/04/2022	STRATAGREEN	Payment	\$507.87	\$507.87
90709	24/03/2022	SYBA SIGNS	New signage for Paraburdoo Library	\$270.60	\$270.60
EFT60158	08/04/2022	SYBA SIGNS	Payment	\$270.60	\$270.60
22-00005032	30/03/2022	TACKLEWORLD EXMOUTH	Supply gift card for Councillor services as per Local Government Act s.5.100A	\$500.00	\$500.00
EFT60159	08/04/2022	TACKLEWORLD EXMOUTH	Payment	\$500.00	\$500.00
1467928584-T311-	25/03/2022	TELSTRA	Monthly Telephone charges	\$29.00	\$1,626.40
1112743032-T311-	27/03/2022	TELSTRA	Monthly Telephone charges - SES	\$110.00	
1467928485-T311-	02/04/2022	TELSTRA	Monthly Telephone charges	\$542.40	
1467928501-T311-	02/04/2022	TELSTRA	Monthly Telephone charges	\$945.00	
EFT60160	08/04/2022	TELSTRA	Payment	\$1,626.40	\$1,626.40
ASHBRT-476656	24/03/2022	TENDERLINK.COM	Public Tender Advertising - RFQ 07.22 Rural Unsealed Roads 24/03/2022	\$184.80	\$369.60
ASHBRT-479017	05/04/2022	TENDERLINK.COM	Public Tender Advertising - RFQ 08.22 - Electrical equipment testing and tagging 05/04/2022	\$184.80	\$440.00
EFT60161	08/04/2022	TENDERLINK.COM	Payment	\$369.60	\$369.60
00643	01/04/2022	THANOMSUP BREEN (JJ'S CLEANING)	Provide house cleaning service 126 Cedar Street Tom Price	\$440.00	\$440.00
		THANOMSUP BREEN (JJ'S CLEANING)		\$440.00	\$440.00

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60162	08/04/2022	THERIAN PTY LTD	Payment		\$7,423.63
1004271	05/04/2022	THERIAN PTY LTD	Supply cat cages for Paraburdoo and Onslow - 25% deposit fee	\$7,423.63	\$7,423.63
EFT60163	08/04/2022	THERIAN PTY LTD	Payment		\$934.05
1596-3VA230	27/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	\$580.27	
1597-3VA230	03/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	\$353.78	
EFT60164	08/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		\$934.05
0421-80742816	27/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	\$439.96	
EFT60165	08/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		\$439.96
43010011740	15/03/2022	TOM PRICE BETTA HOME LIVING	Supply new freestanding electric cooker - 126 Cedar Street Tom Price	\$439.96	\$439.96
EFT60166	08/04/2022	TOM PRICE BETTA HOME LIVING	Payment		\$1,949.00
224722BPBO	29/03/2022	TOM PRICE MEDICAL CENTRE	Provide pre employment medical assessment on 29/03/2022	\$1,949.00	\$1,949.00
224927AFF	01/04/2022	TOM PRICE MEDICAL CENTRE	Provide pre-employment medical assessment 01/04/2022	\$297.00	\$297.00
EFT60167	08/04/2022	TOM PRICE MEDICAL CENTRE	Payment		\$594.00
0002590	31/03/2022	TOM PRICE PHYSIO PTY LTD	Provide pre employment musculoskeletal assessment - 31/03/2022	\$240.00	\$240.00
EFT60168	08/04/2022	TOM PRICE PHYSIO PTY LTD	Payment		\$240.00
5918	11/03/2022	TUDOR HOUSE	Provide 6x 10m lengths of bunting for NAIDOC Celebrations 2021	\$232.00	
5919	23/03/2022	TUDOR HOUSE	Supply 3 lengths of Aboriginal bunting for NAIDOC Celebrations -2021	\$366.00	
EFT60169	08/04/2022	TUDOR HOUSE	Payment		\$598.00
SINV/51207	31/03/2022	VANESSA AUSTRALIA	Provide jewellery for on sale at Tom Price Visitors Centre	\$258.21	\$258.21
EFT60170	08/04/2022	VANESSA AUSTRALIA	Payment		\$258.21
00127081	15/03/2022	WA LIBRARY SUPPLIES	Provide book covering supplies for Paraburdoo Library	\$169.00	\$169.00
EFT60171	08/04/2022	WA LIBRARY SUPPLIES	Payment		\$169.00
I3092138	25/03/2022	WA LOCAL GOV ASSOCIATION (WALGA)	Provide Council Member Essential Training Course - Serving on Council February 2022	\$214.50	
I3092137	25/03/2022	WA LOCAL GOV ASSOCIATION (WALGA)	Provide Council Member Essential Training - Understanding Local Government February 2022	\$214.50	
I3092594	31/03/2022	WA LOCAL GOV ASSOCIATION (WALGA)	Provide WALGA training - Effective Letter & Report Writing 09/03/2022	\$4,400.00	
I3092595	31/03/2022	WA LOCAL GOV ASSOCIATION (WALGA)	Provide WALGA training - Effective Letter & Report Writing 11/03/2022	\$4,400.00	
I3092596	31/03/2022	WA LOCAL GOV ASSOCIATION (WALGA)	Charges for WALGA trainer travel time 09/03/2022 and 11/03/2022	\$1,000.00	
EFT60172	08/04/2022	WA LOCAL GOV ASSOCIATION (WALGA)	Payment		\$10,229.00
INV-0020	28/03/2022	WESTERN ENVIRONMENTAL APPROVALS	Environmental services - flora and fauna surveys Onslow seawall extension and foreshore works	\$6,856.67	\$6,856.67
EFT60173	08/04/2022	WESTERN ENVIRONMENTAL APPROVALS	Payment		\$6,856.67
W4185768	30/03/2022	WHOLESALE WEDDING SUPERSTORE	Provide on theme decorations for ANZAC Day events - Tom Price	\$232.24	
EFT60174	08/04/2022	WHOLESALE WEDDING SUPERSTORE	Payment		\$232.24
ZDW0222370	26/03/2022	ZIRCOCODATA PTY LTD	Off-site storage of records for period 26/02/2022 - 25/03/2022	\$124.22	
EFT60175	14/04/2022	ZIRCOCODATA PTY LTD	Payment		\$124.22
2019-22	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Tom Price Combined Emergency Services	\$5,093.83	
2129-13	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - SoA CAPEX planning 2021/22	\$3,404.50	
2134-11	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport Subdivision	\$3,927.00	
2008-21A	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Tom Price Childcare Centre	\$1,293.60	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
2027-12	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Tom Price Multipurpose courts redevelopment	\$2,125.20	
2133-08	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Ocean View Caravan Park Stage 3	\$7,946.40	
2135-03	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Skate Park	\$277.20	
2017-11	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Admin Building Access Improvement	\$852.50	
2008-20A	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Tom Price Childcare Centre	\$16,792.91	
2024-18	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Tom Price Pump Track	\$4,788.30	
2138-07	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - New House Build	\$1,741.03	
2006-25	31/03/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport Airside Civil Works	\$8,212.60	
2006-26	31/03/2022	A4 PROJECTS	Project Management Consultancy Services for Onslow Airport Airside Civil Works	\$2,145.55	
EFT60176	14/04/2022	AAA ASPHALT SURFACES	Payment	\$58,600.62	\$58,600.62
00006833	26/03/2022	AAA ASPHALT SURFACES	Provide various asphaltic concrete surfacing works (RFT 05.22)	\$558,272.00	\$558,272.00
EFT60177	14/04/2022	ABCO PRODUCTS	Payment	\$558,272.00	\$558,272.00
INV770701	18/01/2022	ABCO PRODUCTS	Supply replacement parts for L-mop	\$119.24	
INV778314	18/02/2022	ABCO PRODUCTS	Supply cleaning products and PPE for Onslow Facilities	\$3,931.07	
INV780148	24/02/2022	ABCO PRODUCTS	Supply PPE for Tom Price cleaning staff	\$321.59	
INV780449	25/02/2022	ABCO PRODUCTS	Supply PPE for Paraburdoo cleaning staff	\$238.26	
INV780443	25/02/2022	ABCO PRODUCTS	Supply PPE for Onslow cleaning staff	\$238.26	
INV781456	02/03/2022	ABCO PRODUCTS	Supply cleaning products for Tom Price Facilities	\$1,720.74	
INV781467	02/03/2022	ABCO PRODUCTS	Supply PPE for Paraburdoo cleaning staff	\$205.92	
INV783625	11/03/2022	ABCO PRODUCTS	Supply cleaning products for Onslow Facilities	\$95.30	
INV784727	16/03/2022	ABCO PRODUCTS	Supply replacement parts for L-mop	\$43.55	
INV786580	24/03/2022	ABCO PRODUCTS	Supply chemicals for Covid19 prep for Tom Price facilities	\$1,853.96	
EFT60178	14/04/2022	ACUMENTIS (WA) PTY LTD	Payment	\$8,767.89	\$8,767.89
2203010543.1	18/03/2022	ACUMENTIS (WA) PTY LTD	Provide desktop valuation for Onslow Airport - Leasehold and Avgas supply	\$1,650.00	\$1,650.00
EFT60179	14/04/2022	ACUMENTIS (WA) PTY LTD	Payment	\$1,650.00	\$1,650.00
2566176	14/04/2022	AFGRI EQUIPMENT AUSTRALIA	Supply lift pump blanking cover for 2012 John Deere 644K Loader (AS8758)	\$71.36	\$71.36
EFT60180	14/04/2022	AMPOL AUSTRALIA PETROLEUM	Payment		
0302021008	31/03/2022	AMPOL AUSTRALIA PETROLEUM	Fuel usage 01/03/2022 - 31/03/2022 (479.87 litres)	\$1,014.43	\$1,014.43
EFT60181	14/04/2022	AMPOL AUSTRALIA PETROLEUM	Payment	\$1,014.43	\$1,014.43
AMSINV-06641	31/03/2022	AERODROME MANAGEMENT SERVICES	Staffing for aviation security screening at Onslow Airport 01/03/2022 - 31/03/2022	\$47,809.72	\$47,809.72
EFT60182	14/04/2022	ANDREA FURFARO 1913	Payment	\$47,809.72	\$47,809.72
EXPENSE20220330	30/03/2022	ANDREA FURFARO 1913	Reimbursement for Citizenship ceremonies items purchased	\$18.00	\$18.00
EFT60183	14/04/2022	ASB MARKETING	Payment	\$18.00	\$18.00
237719	07/04/2022	ASB MARKETING	Supply 100x power banks and 100x face masks for Youth Week 22/04/2022	\$1,831.50	\$1,831.50
EFT60184	14/04/2022	AUSTRALIA POST	Payment	\$1,831.50	\$1,831.50
1011414070	03/04/2022	AUSTRALIA POST	Postal charges period ending 31/03/2022	\$217.49	\$217.49
EFT60185	14/04/2022	AUSTRALIA POST	Payment	\$217.49	\$217.49
2022-1069	08/04/2022	AVANT EDGE CONSULTING	Probity review and advisory services. Design & Construction Skate Bowl, Tom Price (RFT 26.21)	\$869.00	\$869.00
EFT60186	14/04/2022	BENNICO GROUP	Payment	\$869.00	\$869.00
INV-5484	09/04/2022	BENNICO GROUP	Provide repairs to Peter Sutherland Oval amenities door handles	\$572.00	\$572.00

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60187	14/04/2022	BENINCO GROUP	Payment	\$572.00	\$572.00
NW0128CP	20/01/2022	BLACKWOODS PTY LTD	Supply Milwaukee 8amp batteries		\$2,731.04
ON3308CX	17/02/2022	BLACKWOODS PTY LTD	Supply earplugs for Onslow Town Maintenance team	\$436.00	
ON9979DA	02/03/2022	BLACKWOODS PTY LTD	Supply 22x inspect repellent for Onslow Town Maintenance team	\$242.41	
PE4477DB	04/03/2022	BLACKWOODS PTY LTD	Supply cleaning materials for Tom Price & Paraburdoo waste sites	\$175.98	
PE0652DE	15/03/2022	BLACKWOODS PTY LTD	Supply work pants for employee #1973	\$78.35	
AW9701DE	16/03/2022	BLACKWOODS PTY LTD	Supply work pants for employee #1973	\$75.11	
PE9066DE	17/03/2022	BLACKWOODS PTY LTD	Supply hi-vis vests for Tom Price Town Maintenance team	\$64.65	
ON2184DF	17/03/2022	BLACKWOODS PTY LTD	Supply 3x inspect repellent for Onslow Town Maintenance team	\$53.76	
GS6091DD	18/03/2022	BLACKWOODS PTY LTD	Supply work shirts for Tom Price Town Maintenance employees	\$24.00	
GS9715DE	22/03/2022	BLACKWOODS PTY LTD	Supply work pants for employee #1973	\$72.78	
GS4256DG	24/03/2022	BLACKWOODS PTY LTD	Supply safety boots for employee #1802	\$78.64	
ON1353DI	28/03/2022	BLACKWOODS PTY LTD	Supply telescopic ladder for Onslow Projects	\$149.31	
GS1441DH	31/03/2022	BLACKWOODS PTY LTD	Supply work boots for employee #1666	\$1,353.59	
257973CN	05/04/2022	BLACKWOODS PTY LTD	Credit for work pants charged on invoice PE6071DD	\$117.26	
257974CN	05/04/2022	BLACKWOODS PTY LTD	Credit for work pants charged on invoice AW3119DJ	-\$182.36	
PE7280DK	06/04/2022	BLACKWOODS PTY LTD	Supply clear visor for Employee #961	-\$60.79	
EFT60188	14/04/2022	BLACKWOODS PTY LTD	Payment	\$52.35	\$2,731.04
4030789490	29/03/2022	BOC GASES	BOC container service 26/02/2022 - 28/03/2022 (BOC a/c 100347082)		\$398.00
4030882791	29/03/2022	BOC GASES	BOC container service 26/02/2022 - 28/03/2022 (BOC a/c 100214351)	\$37.09	
EFT60189	14/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment	\$360.91	\$398.00
S132176	30/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs and building maintenance to Tom Price Bowls Club and Gym		\$39,437.20
S132553	21/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install feature rock plaque and lighting Paraburdoo	\$30,558.00	
S133239	18/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and repair fault with Exeloo door Tom Price	\$5,364.70	
S133429	31/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide roof inspection and repairs to Paraburdoo Hubbb	\$572.00	
EFT60190	14/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment	\$2,942.50	\$39,437.20
132542	31/03/2022	C MUNRO CONTRACTORS	Provide investigation and repairs to Childcare centre toilet - Onslow	\$264.00	\$264.00
EFT60191	14/04/2022	C MUNRO CONTRACTORS	Payment	\$264.00	\$264.00
2506995P2203	21/03/2022	CABCHARGE PAYMENTS PTY LTD	Cab charges for period 21/02/2022 - 20/03/2022	\$757.90	\$757.90
EFT60192	14/04/2022	CABCHARGE PAYMENTS PTY LTD	Payment	\$757.90	\$757.90
00005318	07/04/2022	CASTLEDINE GREGORY	Professional legal fees in relation to matter 0162-0031 for period 10/03/2022 - 31/03/2022	\$2,358.40	\$2,358.40
EFT60193	14/04/2022	CASTLEDINE GREGORY	Payment	\$2,358.40	\$2,358.40
S10429957	06/03/2022	CENTURION TRANSPORT CO	Freight charges Perth - Paraburdoo 02/03/2022 - 05/03/2022	\$1,558.13	
S10430540	13/03/2022	CENTURION TRANSPORT CO	Freight charges Perth - Paraburdoo 09/03/2022	\$88.97	
S10434587	28/03/2022	CENTURION TRANSPORT CO	Freight charges Perth - Tom Price 23/03/2022	\$29.66	
S10434584	28/03/2022	CENTURION TRANSPORT CO	Freight charges Sydney - Paraburdoo 03/03/2022	\$268.99	
S10434585	28/03/2022	CENTURION TRANSPORT CO	Freight charges Perth - Onslow 22/03/2022 - 25/03/2022	\$899.66	
S10436151	03/04/2022	CENTURION TRANSPORT CO	Freight charges Perth - Tom Price 28/03/2022 - 29/03/2022	\$147.47	
EFT60194	14/04/2022	CENTURION TRANSPORT CO	Payment	\$123.38	\$1,558.13
DEDUCTION	10/04/2022	CHILD SUPPORT AGENCY	Payroll deductions	\$1,558.13	\$1,003.94
EFT60195	14/04/2022	CHILD SUPPORT AGENCY	Payment	\$1,003.94	\$1,003.94
19081663	28/02/2022	CLEANAWAY WASTE - BRISBANE	Waste haulage services, waste removal and household chemical collections Feb 2022 (RFQ 05.18)	\$1,003.94	\$41,630.51

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
		CLEANAWAY WASTE - BRISBANE			
EFT60196	14/04/2022	CLEVERPATCH PTY LTD	Payment	\$41,630.51	\$41,630.51
435512AA	29/03/2022	CLEVERPATCH PTY LTD	Provide pack of 50 Remembrance Day Poppies - Pannawonica	\$87.95	\$87.95
		CLEVERPATCH PTY LTD		\$87.95	\$87.95
EFT60197	14/04/2022	CLUBS WA INCORPORATED	Payment	\$70.00	\$70.00
47803	05/04/2022	CLUBS WA INCORPORATED	Provide Hospitality and Board Compliance Training for employee #1966	\$70.00	\$70.00
		CLUBS WA INCORPORATED			\$70.00
EFT60198	14/04/2022	COCA-COLA AMATIL	Payment	\$255.14	\$255.14
227922376	14/03/2022	COCA-COLA AMATIL	Supply refreshments for on sale at Onslow Aquatic Centre Kiosk	\$255.14	\$255.14
		COCA-COLA AMATIL			\$255.14
EFT60199	14/04/2022	COMPU-STOR	Payment	\$69.67	\$69.67
287645	31/03/2022	COMPU-STOR	Offsite storage March 2022	\$69.67	\$69.67
		COMPU-STOR			\$69.67
EFT60200	14/04/2022	DANIELLE VANSTAN	Payment	\$250.00	\$250.00
REFUND20220407	07/04/2022	DANIELLE VANSTAN	Refund for cancelled kennel booking - 20/04/2022 - 24/04/2022	\$250.00	\$250.00
		DANIELLE VANSTAN			\$250.00
EFT60201	14/04/2022	DEPT PLANNING, LANDS & HERITAGE	Payment	\$45.84	\$45.84
LD314904	01/04/2022	DEPT PLANNING, LANDS & HERITAGE	Holding over lease Lot 350 Boonderoo Rd Tom Price (Agr# K718211) 01/04/2022 - 30/04/2022	\$45.84	\$45.84
		DEPT PLANNING, LANDS & HERITAGE			\$45.84
EFT60202	14/04/2022	DICE SOLUTIONS	Payment	\$799.15	\$799.15
16922	15/02/2022	DICE SOLUTIONS	Provide repairs to electronic gate Onslow Aquatic Centre	\$168.30	\$168.30
16993	28/02/2022	DICE SOLUTIONS	Repair faulty A/C Onslow Childcare Centre	\$967.45	\$967.45
		DICE SOLUTIONS			\$967.45
EFT60203	14/04/2022	DIGITAL CINEMA PTY LTD	Payment	\$2,347.20	\$2,347.20
1000028888	16/02/2022	DIGITAL CINEMA PTY LTD	Supply projector screen for Tom Price Community Hall	\$2,347.20	\$2,347.20
		DIGITAL CINEMA PTY LTD			\$2,347.20
EFT60204	14/04/2022	E & MJ ROSHER PTY LTD	Payment	\$170.16	\$170.16
1441371	05/04/2022	E & MJ ROSHER PTY LTD	Supply oil seals and spring plates for 2010 Kubota Mower F3680 Outfront (1DIE362)	\$170.16	\$170.16
		E & MJ ROSHER PTY LTD			\$170.16
EFT60205	14/04/2022	EASIFLEET PTY LTD	Payment	\$4,324.77	\$4,324.77
155282	01/03/2022	EASIFLEET PTY LTD	Novated leases employees #1870 and #1956	\$4,324.77	\$4,324.77
		EASIFLEET PTY LTD			\$4,324.77
EFT60206	14/04/2022	FOURIER TECHNOLOGIES PTY LTD	Payment	\$16,836.60	\$16,836.60
CW-88814189	01/03/2022	FOURIER TECHNOLOGIES PTY LTD	Managed service agreement March 2022	\$16,836.60	\$16,836.60
CW-88814377	01/04/2022	FOURIER TECHNOLOGIES PTY LTD	Managed Service Agreement March 2022	\$33,673.20	\$33,673.20
		FOURIER TECHNOLOGIES PTY LTD			\$33,673.20
EFT60207	14/04/2022	GENOFFGRID PILBARA PTY LTD	Payment	\$3,097.60	\$3,097.60
060422	30/03/2022	GENOFFGRID PILBARA PTY LTD	Provide inspection and maintenance of Onslow Waste Facility Standalone Power system	\$3,097.60	\$3,097.60
		GENOFFGRID PILBARA PTY LTD			\$3,097.60
EFT60208	14/04/2022	GO WEST TOURS	Payment	\$30.58	\$30.58
34233	31/03/2022	GO WEST TOURS	Provide return airport transfer for employee #1882	\$235.41	\$235.41
34232	31/03/2022	GO WEST TOURS	Transport of passengers Tom Price - Paraburdoo for period 01/03/2022 - 31/03/2022	\$265.99	\$265.99
		GO WEST TOURS			\$265.99
EFT60209	14/04/2022	GREENFIELD TECHNICAL SERVICES	Payment	\$5,621.00	\$5,621.00
INV-2415	31/03/2022	GREENFIELD TECHNICAL SERVICES	Superintendent services Ashburton Downs roads and flood damage works March 2022	\$66,131.80	\$66,131.80
INV-2423	31/03/2022	GREENFIELD TECHNICAL SERVICES	Project management support for Banjima Drive / Hamersley Mt Bruce - Reinstatement Works	\$693.00	\$693.00
INV-2427	31/03/2022	GREENFIELD TECHNICAL SERVICES	Provide administration and technical support for flood damage reinstatement works	\$778.25	\$778.25
INV-2402	01/04/2022	GREENFIELD TECHNICAL SERVICES	Provide site inspection and construction management for Shire of Ashburton rural roads	\$28,504.96	\$28,504.96
INV-2435	07/04/2022	GREENFIELD TECHNICAL SERVICES	Site inspector Ashburton Downs roads and flood damage works 16/03/2022 - 29/03/2022	\$30,534.59	\$30,534.59
		GREENFIELD TECHNICAL SERVICES		\$66,131.80	\$66,131.80
EFT60210	14/04/2022	HAMES SHARLEY (WA) PTY LTD	Payment	\$39,374.50	\$39,374.50

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Reference Number	Date	Name	Description	Invoice Amount	Payment
WAO15313	31/03/2022	HAMES SHARLEY (WA) PTY LTD	Consulting service for community lifestyle and infrastructure plan -Tom Price and Paraburdoo	\$39,374.50	
EFT60211	14/04/2022	HAMES SHARLEY (WA) PTY LTD		\$39,374.50	\$39,374.50
2474-20220412	14/04/2022	HEDLAND PROPERTY SHOP	Payment		\$3,258.93
	12/04/2022	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Cnr, Onslow 24/04/2022 - 23/05/2022		
EFT60212	14/04/2022	HEDLAND PROPERTY SHOP	Payment	\$3,258.93	
82726227	04/04/2022	HERBERT SMITH FREEHILLS	Professional services in regard to Enterprise Bargaining for period to 22/02/2022	\$3,258.93	\$3,258.93
	14/04/2022	HERBERT SMITH FREEHILLS		\$1,869.34	\$1,869.34
EFT60213	14/04/2022	INDEPENDENT FUEL SOLUTIONS	Payment	\$1,869.34	\$1,869.34
INV-9369	31/03/2022	INDEPENDENT FUEL SOLUTIONS	Supply 1,200 litres diesel fuel for Pilbara Regional Waste Management Facility		\$2,672.34
	14/04/2022	INDEPENDENT FUEL SOLUTIONS		\$2,672.34	\$2,672.34
EFT60214	14/04/2022	JAMES BENNETT PTY LTD	Payment		\$639.52
4768235	28/03/2022	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library	\$15.39	
4768229	28/03/2022	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library	\$20.99	
4768230	28/03/2022	JAMES BENNETT PTY LTD	Purchase of new books for Paraburdoo Library - March	\$130.83	
4768236	28/03/2022	JAMES BENNETT PTY LTD	Purchase of new books for Paraburdoo Library	\$63.70	
4768231	28/03/2022	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library	\$174.92	
4768237	28/03/2022	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library	\$149.02	
4768232	28/03/2022	JAMES BENNETT PTY LTD	Purchase of new books for Pannawonica Library	\$74.17	
4768238	28/03/2022	JAMES BENNETT PTY LTD	Purchase of new books for Pannawonica Library	\$10.50	
		JAMES BENNETT PTY LTD		\$639.52	\$639.52
EFT60215	14/04/2022	JAPANESE TRUCK & BUS SPARES	Payment		\$263.00
440366	05/04/2022	JAPANESE TRUCK & BUS SPARES	Supply service kit for 2016 Hino FG1628 Johnston VT651 Road Sweeper (1GBG556)	\$263.00	
		JAPANESE TRUCK & BUS SPARES		\$263.00	\$263.00
EFT60216	14/04/2022	JB HIFI	Payment		\$529.42
BD0775365	05/04/2022	JB HIFI	Supply Go Pro Camera and charging doc for Infrastructure Services	\$529.42	
		JB HIFI		\$529.42	\$529.42
EFT60217	14/04/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$411.90
00024902	06/04/2022	KHB MOBILE MECHANICAL PTY LTD	Remove & replace perished tube - 2009 Mosquito Fogger Generator and Trailer (AS2626)	\$44.50	
00024926	08/04/2022	KHB MOBILE MECHANICAL PTY LTD	Provide vehicle service for Toyota Hilux SR 4x4 T/D 6A/T	\$367.40	
		KHB MOBILE MECHANICAL PTY LTD		\$411.90	\$411.90
EFT60218	14/04/2022	LANDGATE	Payment		\$165.27
372760	23/02/2022	LANDGATE	Gross rental valuations schedule No. G 202/01, 2021/2 dated 11/12/2021 - 18/02/2022	\$165.27	
		LANDGATE		\$165.27	\$165.27
EFT60219	14/04/2022	LIWA AQUATICS	Payment		\$482.00
3816	23/03/2022	LIWA AQUATICS	LIWA Membership and conference registration employee #1938	\$332.00	
3827	06/04/2022	LIWA AQUATICS	LIWA conference registration employee #1551	\$150.00	
		LIWA AQUATICS		\$482.00	\$482.00
EFT60220	14/04/2022	LJ HOOKER KARRATHA	Payment		\$3,300.00
20220408PARABURDO	08/04/2022	LJ HOOKER KARRATHA	Provide routine inspections for 12x Paraburdoo properties	\$3,300.00	
		LJ HOOKER KARRATHA		\$3,300.00	\$3,300.00
EFT60221	14/04/2022	MARKET CREATIONS AGENCY	Payment		\$12,756.00
IR29-2	31/03/2022	MARKET CREATIONS AGENCY	Provide Website Design and Development	\$12,756.00	
		MARKET CREATIONS AGENCY		\$12,756.00	\$12,756.00
EFT60222	14/04/2022	MATIC TRANSPORT	Payment		\$93.50
00023660	31/03/2022	MATIC TRANSPORT	Freight charges Karratha to Onslow from Reece Plumbing	\$93.50	
		MATIC TRANSPORT		\$93.50	\$93.50
EFT60223	14/04/2022	MAXXIA PTY LTD	Payment		\$593.38
DEDUCTION	10/04/2022	MAXXIA PTY LTD	Payroll Deductions	\$593.38	
DEDUCTION	10/04/2022	MAXXIA PTY LTD	Payroll Deductions	\$674.08	
		MAXXIA PTY LTD		\$1,267.46	\$1,267.46

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60224	14/04/2022	MCMAHON BURNETT TRANSPORT	Payment		\$1,878.86
00026653	15/03/2022	MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow March 2022	\$937.24	
00027256	31/03/2022	MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow	\$941.62	
		MCMAHON BURNETT TRANSPORT		\$1,878.86	\$1,878.86
EFT60225	14/04/2022	MILESTONE REALTY PTY LTD	Payment		\$10,000.00
653KIAH DEPOSIT	06/04/2022	MILESTONE REALTY PTY LTD	Deposit for the purchase of 653 Kiah Street Tom Price	\$10,000.00	
		MILESTONE REALTY PTY LTD		\$10,000.00	\$10,000.00
EFT60226	14/04/2022	MODERN TEACHING AIDS	Payment		\$189.26
44707878CN	16/02/2022	MODERN TEACHING AIDS	Discount for order on PO 70293	-\$25.03	
44722840	25/02/2022	MODERN TEACHING AIDS	Supply Indigenous story books for Pannawonica Harmony Day event	\$147.24	
44753036CN	16/03/2022	MODERN TEACHING AIDS	Discount for order on PO 71664	-\$30.25	
44753043CN	16/03/2022	MODERN TEACHING AIDS	Discount for order on PO 71669	-\$138.93	
44762086	23/03/2022	MODERN TEACHING AIDS	Supply board games for Paraburdoo Library	\$236.23	
		MODERN TEACHING AIDS		\$189.26	\$189.26
EFT60227	14/04/2022	MOORE AUSTRALIA (WA)	Payment		\$3,696.00
423659	31/03/2022	MOORE AUSTRALIA (WA)	Provide professional services in relation to Audit Log preparation March 2022	\$3,696.00	
		MOORE AUSTRALIA (WA)		\$3,696.00	\$3,696.00
EFT60228	14/04/2022	NETLINK GROUP PTY LTD	Payment		\$349.25
50272	07/04/2022	NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licence Exclaimer Cloud April 2022	\$349.25	
		NETLINK GROUP PTY LTD		\$349.25	\$349.25
EFT60229	14/04/2022	NORWEST REFRIGERATION SERVICES	Payment		\$3,347.25
00038749	11/04/2022	NORWEST REFRIGERATION SERVICES	Provide maintenance on 7x a/c units and replace 1x outdoor PCB Tom Price Works Depot	\$1,688.50	
00038750	11/04/2022	NORWEST REFRIGERATION SERVICES	Provide repairs to icemaker machine at Clem Thompson Sports Pavilion Tom Price	\$1,658.75	
		NORWEST REFRIGERATION SERVICES		\$3,347.25	\$3,347.25
EFT60230	14/04/2022	OFFICEWORKS SUPERSTORES PTY LTD	Payment		\$713.45
600144811	05/04/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply tabletop easels for Shire events	\$713.45	
		OFFICEWORKS SUPERSTORES PTY LTD		\$713.45	\$713.45
EFT60231	14/04/2022	ONSLow BEACH RESORT	Payment		\$44.50
22916	29/03/2022	ONSLow BEACH RESORT	Provide meals for employee #1873 28/03/2022 - 29/03/2022	\$44.50	
		ONSLow BEACH RESORT		\$44.50	\$44.50
EFT60232	14/04/2022	ONSLow GENERAL STORE	Payment		\$2,889.02
PO71900-PE03/04/22	30/03/2022	ONSLow GENERAL STORE	Safety meeting lunch	\$149.13	
PE-03/04/2022	03/04/2022	ONSLow GENERAL STORE	Onslow consumables	\$293.13	
PO71768-PE10/04/22	04/04/2022	ONSLow GENERAL STORE	Reticulation equipment for Onslow Sun Chalets and OV Caravan park	\$1,851.14	
PO71649-PE10/04/22	05/04/2022	ONSLow GENERAL STORE	April Keepers catchup - Morning tea. Tea and coffee supplies	\$228.15	
PO72082-PE10/04/22	05/04/2022	ONSLow GENERAL STORE	Coffee and milk for Onslow admin office	\$56.87	
PE-10/04/2022	10/04/2022	ONSLow GENERAL STORE	Onslow consumables	\$310.60	
		ONSLow GENERAL STORE		\$2,889.02	\$2,889.02
EFT60233	14/04/2022	PARABURDOO IGA	Payment		\$224.04
00501271	30/03/2022	PARABURDOO IGA	Supply Easter consumables for Easter events - Paraburdoo	\$224.04	
		PARABURDOO IGA		\$224.04	\$224.04
EFT60234	14/04/2022	PARA SAINTS FOOTBALL/SPORTING CLUB	Payment		\$75.00
INV-0199C/N7411	01/04/2022	PARA SAINTS FOOTBALL/SPORTING CLUB	Hire of Paraburdoo Saints kitchen 01/04/2022	\$75.00	
		PARA SAINTS FOOTBALL/SPORTING CLUB		\$75.00	\$75.00
EFT60235	14/04/2022	PARABURDOO'S TABLE	Payment		\$836.35
INV-0109	05/04/2022	PARABURDOO'S TABLE	Provide catering for Paraburdoo community forum meeting 04/04/2022	\$836.35	
		PARABURDOO'S TABLE		\$836.35	\$836.35
EFT60236	14/04/2022	PEOPLESENSE BY ALTIUS	Payment		\$385.00
28416	31/03/2022	PEOPLESENSE BY ALTIUS	EAP Counselling March 2022	\$385.00	
		PEOPLESENSE BY ALTIUS		\$385.00	\$385.00
EFT60237	14/04/2022	PFD FOOD SERVICES PTY LTD	Payment		\$344.55

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
LB968921	05/04/2022	PFD FOOD SERVICES PTY LTD	Supply food items for sale at Onslow Aquatic Centre Kiosk	\$344.55	\$344.55
		PFD FOOD SERVICES PTY LTD		\$344.55	\$344.55
EFT60238	14/04/2022	PILBARA COPY SERVICE	Payment		\$23,225.86
48055	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2X6Z00388 Machine#2013 26/02/22 - 26/03/22	\$37.88	
48056	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2F6900103 Machine#2157 20/02/22 - 20/03/22	\$143.98	
48057	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2X6Z00380 Machine#2151 20/02/22 - 20/03/22	\$57.50	
48062	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: V6F7Y01419 Machine#2225 20/02/22 - 20/03/22	\$53.08	
48047	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2X6Z00363 Machine#2152 20/02/22 - 20/03/22	\$108.00	
48048	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2X6Z00368 Machine#2153 20/02/22 - 20/03/22	\$120.77	
48049	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2X6Z00370 Machine#2119 20/02/22 - 20/03/22	\$60.74	
48050	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2X6Z00394 Machine#2149 20/02/22 - 20/03/22	\$72.53	
48051	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2X6Z00369 Machine#2150 20/02/22 - 20/03/22	\$52.32	
48052	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2F6900088 Machine#2156 20/02/22 - 20/03/22	\$217.35	
48053	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2X6Z00390 Machine#2122 20/02/22 - 20/03/22	\$199.33	
48054	25/03/2022	PILBARA COPY SERVICE	Monthly meterplan billing for printer SN: W2X8903458 Machine#2228 20/02/22 - 20/03/22	\$129.88	
48129	05/04/2022	PILBARA COPY SERVICE	Supply Install and Service Multifunctional Printer Devices & Associated Services (RFT 12.21)	\$21,972.50	
		PILBARA COPY SERVICE		\$23,225.86	\$23,225.86
EFT60239	14/04/2022	PILBARA FOOD SERVICES	Payment		\$1,477.87
S1130268	16/03/2022	PILBARA FOOD SERVICES	Supply snack items for on sale at Tom Price Swimming Pool kiosk	\$39.22	
S1130825	05/04/2022	PILBARA FOOD SERVICES	Provide snack items for on sale at Tom Price Swimming Pool	\$1,120.46	
S1130952	11/04/2022	PILBARA FOOD SERVICES	Supply food items for on sale at Tom Price Swimming Pool Kiosk	\$318.19	
		PILBARA FOOD SERVICES		\$1,477.87	\$1,477.87
EFT60240	14/04/2022	PILBARA REAL ESTATE	Payment		\$5,000.00
605800LEE DEPOSIT	05/04/2022	PILBARA REAL ESTATE	Deposit for the purchase of 605 Boolee Street Tom Price	\$5,000.00	
		PILBARA REAL ESTATE		\$5,000.00	\$5,000.00
EFT60241	14/04/2022	QUALITY NOMINEES	Payment		\$8,305.00
00041038	11/03/2022	QUALITY NOMINEES	Supply Honda floor grinder and grind plate for Tom Price Works Depot	\$2,389.88	
		QUALITY NOMINEES		\$8,305.00	\$8,305.00
EFT60242	14/04/2022	RAY WHITE EXMOUTH	Payment		\$4,941.49
003506-109FIRST	02/04/2022	RAY WHITE EXMOUTH	Rent for 10/9 First Ave, Onslow 17/04/2022 - 16/05/2022	\$2,389.88	
003507-5MCGRATH	02/04/2022	RAY WHITE EXMOUTH	Rent for 5 McGrath Ave, Onslow 24/04/2022 - 23/05/2022	\$2,389.88	
003645-	12/04/2022	RAY WHITE EXMOUTH	Water usage for 5 McGrath Ave, Onslow 10/02/2022 - 07/04/2022	\$161.73	
		RAY WHITE EXMOUTH		\$4,941.49	\$4,941.49
EFT60243	14/04/2022	RIO TINTO - PILBARA IRON	Payment		\$26,983.45
5000795897	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 875 Central Rd, Tom Price Apr - June 2022	\$192.08	
5000808476	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Bowling club 844 East Rd, Tom Price Apr - June 2022	\$68.09	
5000809318	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Area W kiosk, Tom Price Apr - June 2022	\$38.43	
5000810928	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Library Central Rd, Tom Price Apr - June 2022	\$71.49	
5000811785	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Sports pavilion 845 Stadium Rd, Tom Price Apr - June 2022	\$71.49	
5000812148	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Oval and pavilion Stadium Rd, Tom Price Apr - June 2022	\$38.43	
5000814326	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Depot Lot 2001 Boonderoo Rd, Tom Price Apr - June 2022	\$213.67	
5000795962	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 2004 Boonderoo Rd, Tom Price Apr - June 2022	\$192.08	
5000797448	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Oval bore pump South Rd, Tom Price Apr - June 2022	\$38.43	
5000800325	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Squash courts Stadium Rd, Tom Price Apr - June 2022	\$71.49	
5000801075	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Tennis clubhouse 849B Willow Rd, Tom Price Apr - June 2022	\$71.49	
5000801414	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lions park 874 North Rd, Tom Price Apr - June 2022	\$71.49	
5000803030	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 981 Stadium Rd, Tom Price Apr - June 2022	\$38.43	
5000806413	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Bird park Central Rd, Tom Price Apr - June 2022	\$38.43	
5000808377	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 248 Kanberra Dve, Tom Price Apr - June 2022	\$192.08	
5000800986	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1143 Yanagin Pl, Tom Price Apr - June 2022	\$192.08	
5000801166	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 17 Lilac St, Tom Price Apr - June 2022	\$192.08	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
5000802701	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 604 Boolee St, Tom Price Apr - June 2022	\$192.08	
5000802891	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 710 Yiluk St, Tom Price Apr - June 2022	\$192.08	
5000795442	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 61 Pine St, Tom Price Apr - June 2022	\$192.08	
5000795780	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1004 Marradong Pl, Tom Price Apr - June 2022	\$192.08	
5000797166	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 22 Lilac St, Tom Price Apr - June 2022	\$192.08	
5000797240	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Tourist bureau 865 Central Rd, Tom Price Apr - June 2022	\$192.08	
5000797562	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 498 Sirus St, Tom Price Apr - June 2022	\$192.08	
5000800150	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 797 Kulai St, Tom Price Apr - June 2022	\$192.08	
5000800259	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 215B Grevillea St, Tom Price Apr - June 2022	\$192.08	
5000800572	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 27 East Rd, Tom Price Apr - June 2022	\$192.08	
5000805217	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 398 Acalypha St, Tom Price Apr - June 2022	\$192.08	
5000815067	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 987 Central Rd, Tom Price Apr - June 2022	\$192.08	
5000815240	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 178 Cassia St, Tom Price Apr - June 2022	\$192.08	
5000815729	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Office at 246 Poinciana St, Tom Price Apr - June 2022	\$71.49	
5000815802	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Area W bore Tanunda St, Tom Price Apr - June 2022	\$38.43	
5000805266	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 215A Grevillea St, Tom Price Apr - June 2022	\$192.08	
5000805456	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1152 Tarwonga St, Tom Price Apr - June 2022	\$192.08	
5000805936	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1104B Jabbarup Pl, Tom Price Apr - June 2022	\$192.08	
5000806025	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 825 Warara St, Tom Price Apr - June 2022	\$192.08	
5000808336	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 279 Carob St, Tom Price Apr - June 2022	\$192.08	
5000813104	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 825B Warara St, Tom Price Apr - June 2022	\$192.08	
5000814599	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 602 Boolee St, Tom Price Apr - June 2022	\$192.08	
5000816891	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 758 Mungarra St, Tom Price Apr - June 2022	\$192.08	
5000822428	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 261 Poinciana St, Tom Price Apr - June 2022	\$192.08	
5000822857	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1104A Jabbarup Pl, Tom Price Apr - June 2022	\$192.08	
5000823004	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 126 Cedar St, Tom Price Apr - June 2022	\$192.08	
5000823772	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 283 Carob St, Tom Price Apr - June 2022	\$192.08	
5000827600	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Tilauna oval baseball field, Tom Price Apr - June 2022	\$38.43	
5000818046	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 787 Larnook St, Tom Price Apr - June 2022	\$192.08	
5000819002	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 98 Oleander St, Tom Price Apr - June 2022	\$192.08	
5000819903	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 773 Larnook St, Tom Price Apr - June 2022	\$192.08	
5000821215	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 978 Stadium Rd, Tom Price Apr - June 2022	\$192.08	
5000821396	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 54 Nameless Valley Dve, Tom Price Apr - June 2022	\$35.03	
5000821412	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Area W Rec Centre 898 Tanunda St, Tom Price Apr - June 2022	\$71.49	
5000822089	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Soundshell toilet, Tom Price Apr - June 2022	\$192.08	
5000807379	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Community centre 856 Central Rd, Tom Price Apr - June 2022	\$71.49	
5000808286	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for BMX Park 667 Joffre Ave, Paraburdoe Apr - June 2022	\$38.43	
5000808781	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 193 Capricorn Ave, Paraburdoe Apr - June 2022	\$192.08	
5000812205	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Sports pavilion 615 De Grey Rd, Paraburdoe Apr - June 2022	\$71.49	
5000794254	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 39 Joffre Ave, Paraburdoe Apr - June 2022	\$192.08	
5000796770	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 172 Hardy Ave, Paraburdoe Apr - June 2022	\$192.08	
5000797109	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 67 Camp Rd, Paraburdoe Apr - June 2022	\$38.43	
5000798446	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 56 Whaleback Ave, Paraburdoe Apr - June 2022	\$192.08	
5000802008	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Garden at Ashburton Ave, Paraburdoe Apr - June 2022	\$38.43	
5000803543	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Toilets Lot 810 Ashburton Ave, Paraburdoe Apr - June 2022	\$3,431.48	
5000805845	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 586 King Ave, Paraburdoe Apr - June 2022	\$192.08	
5000806462	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 516 Lockyer Ave, Paraburdoe Apr - June 2022	\$192.08	
5000813120	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Centre at 803 Ashburton Ave, Paraburdoe Apr - June 2022	\$71.49	
5000823228	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Sports ground Fortescue Rd, Paraburdoe Apr - June 2022	\$71.49	
5000823236	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 811 Ashburton Ave, Paraburdoe Apr - June 2022	\$799.39	
			Water and sewerage rates for Lot 571 Brockman Ave, Paraburdoe Apr - June 2022	\$192.08	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
5000823566	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Pool at 616 Fortescue Rd, Paraburdoo Apr - June 2022	\$71.49	
5000813989	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Park at 625 Meeka Ave, Paraburdoo Apr - June 2022	\$38.43	
5000815141	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 556 Margaret Ave, Paraburdoo Apr - June 2022	\$192.08	
5000815596	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Oval changerooms Fortescue Rd, Paraburdoo Apr - June 2022	\$71.49	
5000816669	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Child care Lot 565 Fortescue Rd, Paraburdoo Apr - June 2022	\$68.09	
5000817584	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 90 Pilbara Ave, Paraburdoo Apr - June 2022	\$192.08	
5000819226	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 565 Brockman Ave, Paraburdoo Apr - June 2022	\$192.08	
5000820281	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 639 Margaret Ave, Paraburdoo Apr - June 2022	\$192.08	
5000820703	01/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 23 Turee Way, Paraburdoo Apr - June 2022	\$136.75	
3004204008	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W Rec centre Tanunda St, Tom Price 03/03/2022 - 31/03/2022	\$366.18	
3004204610	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lions park 874 North Rd, Tom Price16/03/2022 - 31/03/2022	\$119.69	
3004204677	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval bore pump South Rd, Tom Price03/03/2022 - 31/03/2022	\$1,326.26	
3004204768	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Office 246 Poinciana St, Tom Price 03/03/2022 - 31/03/2022	\$120.14	
3004204818	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis club lights 849 Willow Rd, Tom Price 03/03/2022 - 31/03/2022	\$859.09	
3004204826	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tjiauna oval baseball field, Tom Price 04/03/2022 - 31/03/2022	\$407.30	
3004204016	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W Basketball 897 Tanunda St, Tom Price 03/03/2022 - 31/03/2022	\$203.99	
3004204024	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Depot Lot 2001 Boonderoo Rd, Tom Price 03/03/2022 - 31/03/2022	\$1,466.85	
3004204131	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval change lights 2 East Rd, Tom Price 03/03/2022 - 31/03/2022	\$395.24	
3004204321	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Community centre 856 Central Rd, Tom Price 03/03/2022 - 31/03/2022	\$914.17	
3004204362	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Library Central Rd, Tom Price 03/03/2022 - 31/03/2022	\$475.22	
3004204438	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W Kiosk, Tom Price 02/03/2022 - 31/03/2022	\$114.44	
3004204495	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Bird park Central Rd, Tom Price 03/03/2022 - 31/03/2022	\$86.37	
3004205286	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval and pavilion Stadium Rd, Tom Price 03/03/2022 - 31/03/2022	\$49.84	
3004205997	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Sports pavilion 615 De Grey Rd, Paraburdoo 01/03/2022 - 01/04/2022	\$1,167.75	
3004206003	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis courts De Grey Rd, Paraburdoo 01/03/2022 - 01/04/2022	\$56.84	
3004205492	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for The Bedford Lot 67 Camp Rd, Paraburdoo 05/03/2022 - 01/04/2022	\$162.09	
3004205609	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Basketball court De Grey Rd, Paraburdoo 01/03/2022 - 01/04/2022	\$156.75	
3004205716	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Centre at 803 Ashburton Ave, Paraburdoo 01/03/2022 - 01/04/2022	\$342.56	
3004205724	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 23 Turee Way, Paraburdoo 02/03/2022 - 01/04/2022	\$472.98	
3004205740	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 67 Camp Rd, Paraburdoo 02/03/2022 - 01/04/2022	\$255.68	
3004205831	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Park at 625 Meeka Ave, Paraburdoo 01/03/2022 - 01/04/2022	\$62.37	
3004205849	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval lights De Grey Rd, Paraburdoo 01/03/2022 - 01/04/2022	\$1,726.80	
3004205963	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for CHUB 555 Ashburton Ave, Paraburdoo 01/03/2022 - 01/04/2022	\$123.82	
3004204867	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Retic Lot 37 Fortescue Rd, Paraburdoo 01/03/2022 - 01/04/2022	\$147.61	
3004205302	06/04/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tourist bureau 865 Central Rd, Tom Price 03/03/2022 - 31/03/2022	\$396.34	
		RIO TINTO - PILBARA IRON	Electricity consumption for 811A Ashburton Ave, Paraburdoo 01/03/2022 - 01/04/2022	\$66.80	
EFT60244	14/04/2022	ROADSHOW PUBLIC PERFORMANCE	Payment	\$26,983.45	\$26,983.45
10608270	31/03/2022	ROADSHOW PUBLIC PERFORMANCE	Annual movie screening licences for Shire Libraries 2022	\$1,320.00	\$1,320.00
EFT60245	14/04/2022	ROADSHOW PUBLIC PERFORMANCE	Payment	\$1,320.00	\$1,320.00
4756	08/04/2022	SAFEMAY BUILDING & RENOVATIONS	Onslow Shire Complex Access Improvements (RFQ 19.21) project claim 2	\$166,898.24	\$166,898.24
EFT60246	14/04/2022	SAFEMAY BUILDING & RENOVATIONS	Payment	\$166,898.24	\$166,898.24
13335	31/03/2022	SCANDINAVIAN INVESTMENTS	Supply and Deliver Mobile Garbage Bins	\$13,329.14	\$23,320.06
13336	31/03/2022	SCANDINAVIAN INVESTMENTS	Supply and Delivery of Mobile Garbage Bins - RFQ 15.21	\$9,990.92	\$23,320.06
EFT60247	14/04/2022	SCANDINAVIAN INVESTMENTS	Payment	\$23,320.06	\$23,320.06
1030148	04/04/2022	SEGAFREDO ZANETTI AUSTRALIA	Supply coffee beans for Onslow Airport Kiosk	\$173.40	\$173.40
EFT60248	14/04/2022	SEGAFREDO ZANETTI AUSTRALIA	Payment	\$173.40	\$173.40
		SETU PROJECTS			\$2,695.00

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
ASHB-COST-02	01/04/2022	SETU PROJECTS	Provide professional services to identify costs for 681 Shanks Road Onslow	\$2,695.00	
		SETU PROJECTS		\$2,695.00	\$2,695.00
EFT60249	14/04/2022	SGS AUSTRALIA PTY LTD	Payment		\$216.56
NE00087834	28/03/2022	SGS AUSTRALIA PTY LTD	Provide water sample analysis WWTP at Onslow Airport, Report PE159316	\$216.56	
		SGS AUSTRALIA PTY LTD		\$216.56	\$216.56
EFT60250	14/04/2022	SHIRE OF ASHBURTON	Payment	\$6,415.01	\$6,415.01
DEDUCTION	10/04/2022	SHIRE OF ASHBURTON	Payroll deductions	\$6,415.01	\$6,415.01
		SHIRE OF ASHBURTON			\$37,621.40
EFT60251	14/04/2022	SODEXO - RENTAL PAYMENTS	Payment		
PM01-036575	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 816 Kulai St, Tom Price 01/04/2022 - 30/04/2022	\$1,321.66	
PM01-036526	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/04/2022 - 30/04/2022	\$1,516.66	
PM01-036561	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 159 Cassia St, Tom Price 01/04/2022 - 30/04/2022	\$1,738.10	
PM01-036398	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 280 Ashburton Ave, Paraburdo 01/04/2022 - 30/04/2022	\$1,303.57	
PM01-036408	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Wav, Tom Price 01/04/2022 - 30/04/2022	\$910.00	
PM01-036510	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Wav, Tom Price 01/04/2022 - 30/04/2022	\$736.66	
PM01-036512	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/23 Allambi Wav, Tom Price 01/04/2022 - 30/04/2022	\$1,191.67	
PM01-036412	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Wav, Tom Price 01/04/2022 - 30/04/2022	\$1,516.67	
PM01-036508	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 397 Acalypha St, Tom Price 01/04/2022 - 30/04/2022	\$1,300.00	
PM01-036425	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac St, Tom Price 01/04/2022 - 30/04/2022	\$1,213.33	
PM01-036395	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 1166 Tarwonga Cct, Tom Price 01/04/2022 - 30/04/2022	\$2,172.62	
PM01-036560	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/6 Kanberra Dve, Tom Price 01/04/2022 - 30/04/2022	\$1,300.00	
PM01-036407	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 726 Yiluk St, Tom Price 01/04/2022 - 30/04/2022	\$1,300.00	
PM01-036513	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 1217 Wilgerup Pl, Tom Price 01/04/2022 - 30/04/2022	\$1,516.67	
PM01-036404	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 9 Weelamurra Crt, Tom Price 01/04/2022 - 30/04/2022	\$1,651.19	
PM01-036522	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 4 Weelamurra Crt, Tom Price 01/04/2022 - 30/04/2022	\$1,408.33	
PM01-036494	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Crt, Tom Price 01/04/2022 - 30/04/2022	\$1,516.66	
PM01-036402	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 1175 Tarwonga Cct, Tom Price 01/04/2022 - 30/04/2022	\$1,998.81	
PM01-036396	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 1167 Tarwonga Cct, Tom Price 01/04/2022 - 30/04/2022	\$1,998.81	
PM01-036403	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Kanberra Dve, Tom Price 01/04/2022 - 30/04/2022	\$823.33	
PM01-036516	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/4 Kanberra Dve, Tom Price 01/04/2022 - 30/04/2022	\$910.00	
PM01-036558	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 27 Lilac St, Tom Price 01/04/2022 - 30/04/2022	\$1,516.67	
PM01-036479	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/2 Kanberra Dve, Tom Price 01/04/2022 - 30/04/2022	\$1,516.66	
PM01-036552	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/2 Kanberra Dve, Tom Price 01/04/2022 - 30/04/2022	\$910.00	
PM01-036556	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 423 Hibiscus St, Tom Price 01/04/2022 - 30/04/2022	\$1,516.67	
PM01-036415	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 21B Cogelup Wav, Tom Price 01/04/2022 - 30/04/2022	\$1,516.66	
PM01-036400	18/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 17B Cogelup Wav, Tom Price 01/04/2022 - 30/04/2022	\$1,300.00	
		SODEXO - RENTAL PAYMENTS		\$37,621.40	\$37,621.40
EFT60252	14/04/2022	STRATAGREEN	Payment		\$1,726.07
143705	30/03/2022	STRATAGREEN	Supply 50x Neutrog Upsurge Crumble 20kg for Paraburdo Town Maintenance	\$1,726.07	
		STRATAGREEN		\$1,726.07	\$1,726.07
EFT60253	14/04/2022	TALIS CONSULTANTS PTY LTD	Payment		\$5,350.13
24681	31/01/2022	TALIS CONSULTANTS PTY LTD	Consultancy services - Pilbara Regional Waste Management Facility (RFQ 69.17) to 31/01/2022	\$5,350.13	
		TALIS CONSULTANTS PTY LTD		\$5,350.13	\$5,350.13
EFT60254	14/04/2022	TENDERLINK.COM	Payment		\$184.80
ASHBRT-479402	07/04/2022	TENDERLINK.COM	Public tender advertising RFQ 09.22 - Rural Unsealed Roads 08/04/2022	\$184.80	
		TENDERLINK.COM		\$184.80	\$184.80
EFT60255	14/04/2022	THE HONDA SHOP	Payment		\$1,795.00
207349	08/04/2022	THE HONDA SHOP	Supply Honda Self Propelled 21inch Mower for Onslow Sun Chalets	\$1,795.00	
		THE HONDA SHOP		\$1,795.00	\$1,795.00
EFT60256	14/04/2022	THE NINTIRRI CENTRE	Payment		\$2,350.00
00001589	05/04/2022	THE NINTIRRI CENTRE	Provide room hire for staff training - 30/03/2022	\$50.00	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
00001585	05/04/2022	THE NINTIRRI CENTRE	Provide room hire and catering for staff training 14-16 March 2022	\$2,017.50	
00001586	05/04/2022	THE NINTIRRI CENTRE	Provide room hire and catering for staff training 11/03/2022	\$282.50	
EFT60257	14/04/2022	THE NINTIRRI CENTRE	Payment	\$2,350.00	\$2,350.00
0422-80742816	03/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	\$67.52	\$67.52
EFT60258	14/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment	\$67.52	\$67.52
226631	26/03/2022	TOM PRICE HOTEL MOTEL	Provide meals for employee #1165 29/03/2022	\$39.00	\$39.00
EFT60259	14/04/2022	TOM PRICE HOTEL MOTEL	Payment	\$39.00	\$39.00
224928AFF	01/04/2022	TOM PRICE MEDICAL CENTRE	Provide pre employment medical	\$200.00	\$200.00
EFT60260	14/04/2022	TOM PRICE MEDICAL CENTRE	Payment	\$200.00	\$200.00
9136-1	01/04/2022	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage Tom Price Recreation Centre 01/03/2022 - 01/04/2023	\$9,360.61	\$9,360.61
EFT60261	14/04/2022	TOM PRICE SENIOR HIGH SCHOOL	Payment	\$9,360.61	\$9,360.61
10042110	05/04/2022	TOM PRICE TYRES	Supply 208 litres 5W30 Engine Oil for Tom Price Works Depot	\$2,214.35	\$5,564.35
10042116	06/04/2022	TOM PRICE TYRES	Supply 10x 265/65r17 Falken wildpeak tyres for Toyota Hilux	\$5,564.35	\$5,564.35
EFT60262	14/04/2022	TORQUE TECH MECHANICAL & TYRE	Payment	\$285.00	\$915.00
50.506	06/04/2022	TORQUE TECH MECHANICAL & TYRE	Supply deep cycle battery for Toyota Hilux	\$100.00	\$208.14
50.510	06/04/2022	TORQUE TECH MECHANICAL & TYRE	Supply trailer plug and socket for Toyota Hilux	\$530.00	\$82,313.30
50.334	11/04/2022	TORQUE TECH MECHANICAL & TYRE	Supply and fit windscreen for Toyota Hilux 2.7 S/C Workmate (AS9158)	\$915.00	\$82,313.30
EFT60263	14/04/2022	TORQUE TECH MECHANICAL & TYRE	Payment	\$915.00	\$82,313.30
00018705	01/04/2022	TRANSNIR TWO-WAY RADIO	Supply 2 x microphone handsets for Onslow Airport Ute radios	\$208.14	\$628.65
EFT60264	14/04/2022	TRANSNIR TWO-WAY RADIO	Payment	\$208.14	\$628.65
00000856	30/03/2022	TURF GURU LANDSCAPES PTY LTD	Provide Landscaping Works ANZAC Memorial Park, Tom Price (RFQ 31.21)	\$82,313.30	\$13,047.62
EFT60265	14/04/2022	TURF GURU LANDSCAPES PTY LTD	Payment	\$82,313.30	\$13,047.62
00003653	23/02/2022	VANGUARD PUBLISHING	Half page advertisement in Western 4W Driver magazine	\$628.65	\$4,455.00
EFT60266	14/04/2022	VANGUARD PUBLISHING	Payment	\$628.65	\$4,455.00
6170900	31/03/2022	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage 01/03/2022 - 31/03/2022 (2600.03 Litres)	\$13,047.62	\$4,455.00
EFT60267	14/04/2022	VIVA ENERGY AUSTRALIA PTY LTD	Payment	\$13,047.62	\$4,455.00
13091916	03/03/2022	WA LOCAL GOV ASSOCIATION (WALGA)	Supply 500x Rapid Antigen Tests (RAT)	\$4,455.00	\$990.28
EFT60268	14/04/2022	WA LOCAL GOV ASSOCIATION (WALGA)	Payment	\$990.28	\$990.28
PI6883300	08/04/2022	WESTRAC PTY LTD	Supply service kit for CAT 140 Motor Grader	\$292.03	\$275.66
PI6885781	10/04/2022	WESTRAC PTY LTD	Supply service kit for CAT 140 Motor Grader	\$292.03	\$275.66
PI6885782	10/04/2022	WESTRAC PTY LTD	Supply engine oil filters for CAT 140 Motor Grader	\$655.06	\$278.11
EFT60269	14/04/2022	WESTRAC PTY LTD	Payment	\$990.28	\$990.28
9038728671	15/03/2022	WINC AUSTRALIA	Supply stationery for Pannawonica Library	\$275.66	\$10.99
9038733208	16/03/2022	WINC AUSTRALIA	Supply stationery for Pannawonica Library	\$275.66	\$10.99
9038751672	17/03/2022	WINC AUSTRALIA	Supply stationery for Pannawonica Library	\$23.50	\$242.48
9038805662	23/03/2022	WINC AUSTRALIA	Supply stationery and cleaning products for Pannawonica Library	\$23.50	\$242.48
9038802099	23/03/2022	WINC AUSTRALIA	Supply stationery for Paraburdoe Library and Administration	\$49.63	
9038811356	24/03/2022	WINC AUSTRALIA	Supply stationery for Paraburdoe Library and Administration	\$49.63	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
9038817465	24/03/2022	WINC AUSTRALIA	Supply refreshments for Paraburdoo Library and Administration	\$47.77	
9038855182	29/03/2022	WINC AUSTRALIA	Supply stationery for Tom Price Administration building	\$752.49	
9038844443	29/03/2022	WINC AUSTRALIA	Supply office chair and shredder to Tom Price Visitor Centre	\$559.10	
9038857661	30/03/2022	WINC AUSTRALIA	Supply work desk for Tom Price Visitor Centre	\$775.24	
9038866404	30/03/2022	WINC AUSTRALIA	Supply stationery for Tom Price Visitor Centre	\$231.53	
9038869983	30/03/2022	WINC AUSTRALIA	Supply stationery for Pannawonica School Holiday Program	\$179.22	
9038872526CN	31/03/2022	WINC AUSTRALIA	Credit for stationery not delivered on PO 71007	\$-17.88	
9038871420	31/03/2022	WINC AUSTRALIA	Supply stationery for Tom Price Visitor Centre	\$50.02	
EFT60270	14/04/2022	WURTH AUSTRALIA	Payment	\$3,457.86	\$3,457.86
4320025057	05/04/2022	WURTH AUSTRALIA	Supply and deliver evaporator cleaner Tom Price fleet vehicles	\$185.83	
4320028365	07/04/2022	WURTH AUSTRALIA	Supply Workshop Consumables Tom Price Works Depot	\$28.38	
EFT60271	22/04/2022	HOUSPECT WA	Payment	\$214.21	\$214.21
76133-76135	19/04/2022	HOUSPECT WA	Provide building inspections for 2 x Tom Price properties	2249.99	
EFT60272	22/04/2022	LUKE RICHARDSON	Payment	2249.99	\$2,249.99
EXPENSE20220420	19/04/2022	LUKE RICHARDSON	Reimbursement for incorrect bank details for employee #1978	1186.80	
EFT60273	22/04/2022	PFD FOOD SERVICES PTY LTD	Payment	1186.80	\$1,186.80
LB751312	15/03/2022	PFD FOOD SERVICES PTY LTD	Supply items for on sale at Onslow Aquatic Centre	572.75	
LC243586	12/04/2022	PFD FOOD SERVICES PTY LTD	Supply food items for on sale at Onslow Airport Kiosk	914.95	
EFT60274	26/04/2022	ALANA SULLIVAN	Payment	1487.70	\$1,487.70
CRTRAVEL20211213	13/12/2021	ALANA SULLIVAN	Councillor travel expense to attend Ordinary Meeting of Council in Onslow - 13/12/2021	580.35	
CRTRAVEL20220412	12/04/2022	ALANA SULLIVAN	Councillor travel expense to attend Ordinary Meeting of Council in Tom Price - 12/04/2022	169.77	
EFT60275	26/04/2022	ALL INTERACTIVE DISTRIBUTION	Payment	750.12	\$750.12
161358	12/04/2022	ALL INTERACTIVE DISTRIBUTION	Supply DVDs for Tom Price Library April 2022	163.22	
EFT60276	26/04/2022	ALL INTERACTIVE DISTRIBUTION	Payment	163.22	\$163.22
PER23290038	06/04/2022	ALLIED PICKFORDS WA	Provide relocation services for new employee #1969	693.00	
EFT60277	26/04/2022	AERODROME MANAGEMENT SERVICES	Payment	693.00	\$693.00
AMSINV-06680	14/04/2022	AERODROME MANAGEMENT SERVICES	Provide consultancy services relating to RFT 16.20 Airside Civil works	\$1,012.00	
EFT60278	26/04/2022	AERODROME MANAGEMENT SERVICES	Payment	1012.00	\$1,012.00
300062	14/04/2022	AUS PROJECTS WA PTY LTD	Replace pressure relief valve on solar unit 398 Acalypha Street Tom Price	265.05	
EFT60279	26/04/2022	AUSTRALIAN INSTITUTE OF ICT	Payment	265.05	\$265.05
INV-01380-15B9K9	13/04/2022	AUSTRALIAN INSTITUTE OF ICT	Provide Cert IV Training for employee #1855	3960.00	
EFT60280	26/04/2022	BENARA NURSERIES	Payment	3960.00	\$3,960.00
361842	13/04/2022	BENARA NURSERIES	Supply assorted plants for landscaping - Paraburdoo	390.91	
EFT60281	26/04/2022	BENICO GROUP	Payment	390.91	\$390.91
INV-5511	12/04/2022	BENICO GROUP	Investigate and rectify fault with lighting tower Tiljuna Oval Tom Price	850.85	
EFT60282	26/04/2022	BLACKWOODS PTY LTD	Payment	850.85	\$850.85
NWZ486DD	30/03/2022	BLACKWOODS PTY LTD	Supply PPE for employee #1967 and Tom Price Works Depot	194.59	
		BLACKWOODS PTY LTD		194.59	\$194.59

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60283	26/04/2022	CASTLEDINE GREGORY	Payment		\$58,359.05
00005322	11/04/2022	CASTLEDINE GREGORY	Professional legal fees in respect of matter #0162-0027 for period 02/03/2022 - 30/03/2022	354.20	
00005324	11/04/2022	CASTLEDINE GREGORY	Professional legal fees in respect of matter #0162-0032 for period 10/03/2022 - 28/03/2022	8096.00	
00005323	11/04/2022	CASTLEDINE GREGORY	Professional legal fees for matter #0162-0035 for period 02/03/2022 - 31/03/2022	16130.05	
00005325	11/04/2022	CASTLEDINE GREGORY	Professional legal fees for matter #0162-0034	809.60	
00005327	12/04/2022	CASTLEDINE GREGORY	Professional legal fees in respect of matter #0162-0012 for period 08/03/2022 - 31/03/2022	32969.20	
EFT60284	26/04/2022	CASTLEDINE GREGORY		58359.05	\$58,359.05
070422513	07/04/2022	CELL MEDIA	Payment		\$12,584.00
14042255	14/04/2022	CELL MEDIA	Development and provision of 2 x customised e-learning modules	7550.40	
		CELL MEDIA	Development and provision of 2x customised e-learning modules (20% at Alpha Review stage)	5033.60	
EFT60285	26/04/2022	CENTURION TRANSPORT CO PTY LTD	Payment		\$12,584.00
SI0434586	28/03/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Paraburdoo 23/03/2022	29.66	
SI0436149	03/04/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Paraburdoo	1317.03	
EFT60286	26/04/2022	CENTURION TRANSPORT CO PTY LTD		1346.69	\$1,346.69
00054472	28/02/2022	CHEFMASTER AUSTRALIA	Payment		\$719.28
00054471	28/02/2022	CHEFMASTER AUSTRALIA	Supply bin liners for Paraburdoo Multi Purpose Centre	359.64	
		CHEFMASTER AUSTRALIA	Supply bin liners for Onslow Multi purpose centre	359.64	
EFT60287	26/04/2022	CITY OF KARRATHA	Payment		\$719.28
130234	11/04/2022	CITY OF KARRATHA	Certificate of Design Compliance for 1x application and consultation services March 2022	2640.00	
EFT60288	26/04/2022	CLEAN UP AUSTRALIA	Payment		\$2,640.00
INV-0571	12/04/2022	CLEAN UP AUSTRALIA	Supply items for Onslow clean up Day	2640.00	
		CLEAN UP AUSTRALIA		2640.00	\$2,640.00
EFT60289	26/04/2022	CLEVERPATCH PTY LTD	Payment		\$514.09
440873	13/04/2022	CLEVERPATCH PTY LTD	Supply craft items for Onslow Library programs	514.09	
440989	19/04/2022	CLEVERPATCH PTY LTD	Supply craft items for Paraburdoo Library programs	338.59	
		CLEVERPATCH PTY LTD		662.49	\$662.49
EFT60290	26/04/2022	COMMERCIAL AQUATICS AUSTRALIA	Payment		\$484.00
26562	08/04/2022	COMMERCIAL AQUATICS AUSTRALIA	Supply replacement solenoid - Vic Hayton Memorial Pool - Tom Price	484.00	
		COMMERCIAL AQUATICS AUSTRALIA		484.00	\$484.00
EFT60291	26/04/2022	DAVID ULRICH SCHAIRER	Payment		\$1,277.12
A51117	20/04/2022	DAVID ULRICH SCHAIRER	Rates refund for assessment A51117 UNIT 7 20 SECOND AVENUE	1277.12	
		DAVID ULRICH SCHAIRER		1277.12	\$1,277.12
EFT60292	26/04/2022	EMIRGE PTY LTD	Payment		\$305,721.74
V00000823	31/03/2022	EMIRGE PTY LTD	Claim 5 - Construction of Tom Price childcare and combined emergency services, TP (RFT10.21)	305721.74	
		EMIRGE PTY LTD		305721.74	\$305,721.74
EFT60293	26/04/2022	FUJIFILM BUSINESS INNOVATION	Payment		\$63.18
CU855134	31/03/2022	FUJIFILM BUSINESS INNOVATION	SES Printer Serial #761541 Lease/Rental Agreement for period 01/12/2021-30/03/2022	63.18	
		FUJIFILM BUSINESS INNOVATION		63.18	\$63.18
EFT60294	26/04/2022	FULTON HOGAN INDUSTRIES	Payment		\$24,750.00
16283276	12/04/2022	FULTON HOGAN INDUSTRIES	Complete line marking works - Onslow	24750.00	
		FULTON HOGAN INDUSTRIES		24750.00	\$24,750.00
EFT60295	26/04/2022	HAMES SHARLEY (WA) PTY LTD	Payment		\$5,846.50
WAO15367	31/03/2022	HAMES SHARLEY (WA) PTY LTD	Provide consultancy services for Tom Price and Paraburdoo CLIP (RFT 2.1.21)	5846.50	
		HAMES SHARLEY (WA) PTY LTD		5846.50	\$5,846.50
EFT60296	26/04/2022	INITIAL HYGIENE / PINK HYGIENE	Payment		\$3,653.57
97348579	13/04/2022	INITIAL HYGIENE / PINK HYGIENE	Hygiene services for 34x Shire Facilities for period 28/05/2022 - 27/06/2022	3653.57	
		INITIAL HYGIENE / PINK HYGIENE		3653.57	\$3,653.57
EFT60297	26/04/2022	JAMES BENNETT PTY LTD	Payment		\$205.04

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Reference Number	Date	Name	Description	Invoice Amount	Payment
3142788	06/04/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library February 2022	11.20	
3142789	06/04/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library February 2022	23.09	
3142790	06/04/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library for March 2022	11.20	
3142791	06/04/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library March 2022	24.49	
3142792	06/04/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library March 2022	62.29	
3142793	06/04/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library for March 2022	62.27	
3142787	06/04/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library January 2022	10.50	
EFT60298	26/04/2022	JAMES BENNETT PTY LTD	Payment	205.04	\$205.04
EXPENSE20220420	18/03/2022	JAMES FAIRFULL 1967	Reimbursement for relocation costs for employee #1967	638.42	\$638.42
EFT60299	26/04/2022	JAMES FAIRFULL 1967	Payment	638.42	\$638.42
CRTRAVEL20220412	12/04/2022	JAMIE RICHARDSON	Councillor travel expense to attend Ordinary Meeting of Council in Tom Price - 12/04/2022	269.15	\$269.15
EFT60300	26/04/2022	JAMIE RICHARDSON	Payment	269.15	\$269.15
438685	22/03/2022	JAPANESE TRUCK & BUS SPARES	Supply windscreen wiper arm assembly for 2010 Mitsubishi Fuso Prime Mover (AS8327)	311.95	\$311.95
EFT60301	26/04/2022	JAPANESE TRUCK & BUS SPARES	Payment	311.95	\$311.95
227855	08/04/2022	JASON SIGNMAKERS	Supply street signs and fittings for Paraburdoo	637.34	\$637.34
EFT60302	26/04/2022	JASON SIGNMAKERS	Payment	637.34	\$637.34
CRTRAVEL20220412	12/04/2022	KERRY WHITE	Councillor travel expense to attend Ordinary Meeting of Council in Tom Price - 12/04/2022	993.79	\$993.79
EFT60303	26/04/2022	KERRY WHITE	Payment	993.79	\$993.79
INV-0240.04	24/03/2022	LA3 PTY LTD	Stairway to the Moon Sculpture landscaping and design - Onslow	21940.60	\$21,940.60
EFT60304	26/04/2022	LA3 PTY LTD	Payment	21940.60	\$21,940.60
CRTRAVEL20220412	12/04/2022	LINTON RUMBLE	Councillor travel expense to attend Ordinary Meeting of Council in Tom Price - 12/04/2022	165.63	\$165.63
EFT60305	26/04/2022	LINTON RUMBLE	Payment	165.63	\$165.63
9444933	20/04/2022	MONSTERBALL AMUSEMENTS	50% deposit to secure Monsterball activities Onslow July School Holiday Program	1245.00	\$1,245.00
EFT60306	26/04/2022	MONSTERBALL AMUSEMENTS	Payment	1245.00	\$1,245.00
00011030	13/04/2022	MOUNTAIN VIEW SPORTING CLUB	Provide venue hire for Tom Price stargazing event	100.00	\$100.00
EFT60307	26/04/2022	MOUNTAIN VIEW SPORTING CLUB	Payment	100.00	\$100.00
00038759	13/04/2022	NORWEST REFRIGERATION SERVICES	Provide maintenance on A/C unit Tom Price Waste Site office	203.50	\$203.50
EFT60308	26/04/2022	NORWEST REFRIGERATION SERVICES	Payment	203.50	\$203.50
23027	11/04/2022	ONSLow BEACH RESORT	Provide meals for School Holiday entertainers - Onslow	90.50	\$90.50
23057	15/04/2022	ONSLow BEACH RESORT	Provide meals for school holiday program facilitators 13/04/2022 - 14/04/2022	115.50	\$115.50
EFT60309	26/04/2022	ONSLow BEACH RESORT	Payment	206.00	\$206.00
PE-17/04/2022	17/04/2022	ONSLow GENERAL STORE	Onslow consumables	364.61	\$364.61
PO72123-PE17/04/22	17/04/2022	ONSLow GENERAL STORE	Food and beverage supplies for Onslow School Holiday Program.	589.03	\$589.03
EFT60310	26/04/2022	ONSLow GENERAL STORE	Payment	953.64	\$953.64
00000188	04/04/2022	PANNAWONICA SPORTING CLUB	Project funding for Pannawonica Sporting Club fencing and AFL equipment	10196.00	\$10,196.00
EFT60311	26/04/2022	PANNAWONICA SPORTING CLUB	Payment	10196.00	\$10,196.00
00049742	14/04/2022	PARABURDOO IGA	Supply new magazines for Tom Price Library April 2022	95.84	\$95.84

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60312	26/04/2022	PARABURDOO IGA	Payment	95.84	\$95.84
DPE155300P	14/04/2022	PENSKE POWER SYSTEMS	Supply service kit for Western Star 4800 FS Prime Mover (4800AAS)	469.59	\$469.59
EFT60313	26/04/2022	PENSKE POWER SYSTEMS	Payment	469.59	\$469.59
48158	12/04/2022	PILBARA COPY SERVICE	Supply Install and Service Multifunctional Printer Devices & Associated Services (RFT 12.21)	47153.00	\$47,153.00
EFT60314	26/04/2022	PILBARA COPY SERVICE	Payment	47153.00	\$47,153.00
S1130990	12/04/2022	PILBARA FOOD SERVICES	Supply snack items Tom Price Library programs	102.83	\$102.83
EFT60315	26/04/2022	PILBARA MITRE10	Payment	102.83	\$102.83
717882	01/03/2022	PILBARA MITRE10	Brass ball valve for Shopping Mall Tom Price	68.50	
717889	01/03/2022	PILBARA MITRE10	2 x PVC ball valves for Shopping Mall Tom Price	24.00	
717903	01/03/2022	PILBARA MITRE10	5 x Thread tape, 7 poly joiners, 10 poly tee's and ball valve for Shopping Mall Tom Price	47.05	
717972	01/03/2022	PILBARA MITRE10	Ball valve, 4 x PVC valve joiners for Shopping Mall Paraburdo	44.90	
717949	01/03/2022	PILBARA MITRE10	HR team strategy session resources	99.85	
717973	01/03/2022	PILBARA MITRE10	4 x 160L Storage Boxes Tom Price community development	316.00	
717975	01/03/2022	PILBARA MITRE10	1 x Padlock for Tom Price community development	21.50	
718033	02/03/2022	PILBARA MITRE10	2 x Poly joiners, 4 x hose clips for Depot Buildings Tom Price	20.50	
718069	02/03/2022	PILBARA MITRE10	8 x Plastic buckets for Administration Building Tom Price	17.60	
718227	03/03/2022	PILBARA MITRE10	Ice brick, 5l acid, chlorine tablets, skimmer basket pool test for 1166 Tarwonga Crt Tom Price	116.45	
718258	03/03/2022	PILBARA MITRE10	2 x Pop up sprinkler for 126 Cedar St Tom Price	9.58	
718305	03/03/2022	PILBARA MITRE10	6 x No more gaps, rags, 2 x door closer, 3 x brass hose, 6 x door sealant for 126 Cedar St Tom Price	296.15	
718214	03/03/2022	PILBARA MITRE10	6 x Nut & bolt packets, 6 x washers for Tom Price Skate Park	12.30	
718221	03/03/2022	PILBARA MITRE10	CLR cleaner, 4.5l, hand cleaner for Depot Buildings Tom Price	112.25	
718223	03/03/2022	PILBARA MITRE10	Ratchet tie downs for Shopping Mall Tom Price	87.00	
718225	03/03/2022	PILBARA MITRE10	3 x Cistern inlet valves for Community Centre Tom Price	110.85	
718440	04/03/2022	PILBARA MITRE10	2 x Sink mixers for Administration Building Tom Price	147.00	
718442	04/03/2022	PILBARA MITRE10	Drill set, barracuda liquid, sample bottles for 1166 Tarwonga Crt Tom Price	66.50	
718443	04/03/2022	PILBARA MITRE10	Toilet seat, actizyme pellets for 126 Cedar St Tom Price	92.75	
718801	07/03/2022	PILBARA MITRE10	Paint, brushes, roller kit, sand paper, hose for 825 Warara St Tom Price	229.95	
718848	08/03/2022	PILBARA MITRE10	2 x Hammers for Depot Tom Price	84.50	
718849	08/03/2022	PILBARA MITRE10	3 x Cover sheets, 2 x paint edgers, sugar soap for 126 Cedar St Tom Price	72.10	
718854	08/03/2022	PILBARA MITRE10	Jointing tape for 126 Cedar St Tom Price	9.40	
718857	08/03/2022	PILBARA MITRE10	Barracuda buffer, pool tester for 1143 Yanagin Pl Tom Price	38.75	
718920	08/03/2022	PILBARA MITRE10	Master lock 2 pack for Right of Ways Tom Price	80.75	
718964	08/03/2022	PILBARA MITRE10	2 x Door handle, 7 grinding disks, 2 x door stops, 4 fly screens for 193 Capricorn Ave Paraburdo	159.95	
719026	09/03/2022	PILBARA MITRE10	Twin roller, caustic drain cleaner for 193 Capricorn Ave Paraburdo	68.25	
719027	09/03/2022	PILBARA MITRE10	2 x 10PK Face masks for 193 Capricorn Ave Paraburdo	17.90	
719034	09/03/2022	PILBARA MITRE10	2 Blank keys for PRWMF - Main Works	16.00	
719082	09/03/2022	PILBARA MITRE10	12 x Poly tee's, 8 x poly caps, 20 x hose clips for Shopping Mall Tom Price	124.60	
719167	09/03/2022	PILBARA MITRE10	11 x Hose clamps, 5 x pop up sprinklers for Shopping Mall Tom Price	60.89	
719235	10/03/2022	PILBARA MITRE10	2 x Ladders for Land and Asset Compliance Staff PPE	306.50	
719265	10/03/2022	PILBARA MITRE10	Rivet gun and plier set for Land and Asset compliance Staff PPE	73.95	
719267	10/03/2022	PILBARA MITRE10	4 x Blank keys for 398 Acalypha St Tom Price	32.00	
719321	10/03/2022	PILBARA MITRE10	4 x Poly nipples, 2 x poly sockets for Prog Shopping Mall Tom Price	17.60	
719395	11/03/2022	PILBARA MITRE10	Nut & bolt pkt for 825 Warara St Tom Price	10.50	
719475	11/03/2022	PILBARA MITRE10	Pool shovel for 1166 Tarwonga Crt Tom Price	38.75	
719476	11/03/2022	PILBARA MITRE10	3 x Brass hose cock, replacement blades for Nature Park/Drive-in Toilets	60.75	
719477	11/03/2022	PILBARA MITRE10	White paint for 126 Cedar St Tom Price	115.00	
719497	11/03/2022	PILBARA MITRE10	Seedlings, moss and twine for Tom Price community development event	298.95	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
719746	14/03/2022	PILBARA MITRE10	Tap timer for 126 Cedar St Tom Price	31.00	
719768	14/03/2022	PILBARA MITRE10	2 x Survey road paint for Streets & Roads Paraburdoo	23.00	
719835	14/03/2022	PILBARA MITRE10	Hose hanger, 3 x hose trigger sprayer for Community Centre Tom Price	48.05	
719836	14/03/2022	PILBARA MITRE10	2 x Hoses, 2 x tap adaptors, hose joiner, hose coupler for Ashburton Hall Paraburdoo	244.00	
719908	15/03/2022	PILBARA MITRE10	4 x Tubes silicon, 2 x brass hose cock for 571 Brockman Ave Paraburdoo	77.50	
719920	15/03/2022	PILBARA MITRE10	Chainsaw oil for Tom Price Dry Parks & Reserves	43.00	
719968	15/03/2022	PILBARA MITRE10	Wire tie, 33 x poly elbows joiners and tee's, 6 x hose clamps for Shopping Mall Tom Price	104.70	
720084	16/03/2022	PILBARA MITRE10	Rags, spak filla for 126 Cedar St Tom Price	42.45	
720106	16/03/2022	PILBARA MITRE10	Light globes, paint, batteries, exterior door for 126 Cedar St Tom Price	274.50	
720324	17/03/2022	PILBARA MITRE10	Paint rollers, paint, tape, 4 in 1 heat light, light globes for 126 Cedar St Tom Price	509.00	
720325	17/03/2022	PILBARA MITRE10	2 x Grinding disk packets, 2kg tub compound for 126 Cedar St Tom Price	45.25	
720335	17/03/2022	PILBARA MITRE10	Items for Tom Price School holiday program	121.50	
720274	17/03/2022	PILBARA MITRE10	4 Way anti vandal key for Sports Pavilion Tom Price	16.25	
720387	18/03/2022	PILBARA MITRE10	4 Station safety power board for Depot Tom Price	103.75	
720472	18/03/2022	PILBARA MITRE10	2 x Paint, 2 x utility knives, folding jab saw for 126 Cedar St Tom Price	358.95	
720507	18/03/2022	PILBARA MITRE10	2 x 20Lt diesel cans for Tom Price Dry Parks & Reserves	99.90	
720592	18/03/2022	PILBARA MITRE10	5 x Pkt Garbage bags 55lt for Tom Price Recreation Centre	132.50	
720621	19/03/2022	PILBARA MITRE10	3 x Masking tape for 126 Cedar St Tom Price	22.70	
720997	22/03/2022	PILBARA MITRE10	2Mtr Ball chain for 571 Brockman Ave Paraburdoo	65.00	
721017	22/03/2022	PILBARA MITRE10	4 x Poly joiners for Tom Price Dry Parks & Reserves	44.70	
721064	22/03/2022	PILBARA MITRE10	5 x Poly joiners for Tom Price Dry Parks & Reserves	58.00	
721072	22/03/2022	PILBARA MITRE10	20 x Poly tee's, 6 x poly ends, 20 x hose clamps for Shopping Mall Tom Price	131.80	
720994	22/03/2022	PILBARA MITRE10	Furniture and gas bottle for 193 Capricorn St, Paraburdoo	696.00	
721145	23/03/2022	PILBARA MITRE10	2 x Cover sheets, 2 x paint for 1152 Tarwonga Crt Tom Price	261.30	
721143	23/03/2022	PILBARA MITRE10	Pressure washer 2000psi 1800w Yard Force for Tom Price housing	149.00	
721142	23/03/2022	PILBARA MITRE10	Pool cleaner B3 Automatic Barracuda for 1166 Tarwonga Crt Tom Price	550.00	
721342	24/03/2022	PILBARA MITRE10	3 x Liquid nails, gaffa tape for 1166 Tarwonga Crt Tom Price	83.50	
721356	24/03/2022	PILBARA MITRE10	2 x Cistern inlet valve, toilet seat for Nature Park/Drive-in Toilets	91.85	
721348	24/03/2022	PILBARA MITRE10	Duct tape, packing tape for 27 Willow Rd Tom Price	11.70	
721506	25/03/2022	PILBARA MITRE10	12 x 20Kg Pool salt for 1166 Tarwonga Crt Tom Price	107.40	
721511	25/03/2022	PILBARA MITRE10	Pressure sprayer, outdoor insect spray, paint for 126 Cedar St Tom Price	132.40	
722052	29/03/2022	PILBARA MITRE10	3 x 20Kg Pool salt for Depot Tom Price	29.85	
722079	29/03/2022	PILBARA MITRE10	Paint brush for Toyota Prado Kakadu	5.90	
EFT60316	26/04/2022	PILBARA MITRE10	Payment	8344.17	\$8,344.17
P125139408	12/04/2022	PILBARA MOTOR GROUP	Supply service kit for Toyota Hilux	123.31	\$123.31
EFT60317	26/04/2022	PILBARA MOTOR GROUP	Payment	123.31	\$123.31
INV-0913	16/04/2022	PILBARA TREES	Provide dead wood pruning at 367 Dale Ave Paraburdoo	1177.00	\$1,177.00
EFT60318	26/04/2022	PILBARA TREES	Payment	1177.00	\$1,177.00
INV-0023	10/03/2022	PLATINUM SURVEYS	Provide survey services for Onslow Townsite Contours Basin	3135.00	\$3,135.00
EFT60319	26/04/2022	PLATINUM SURVEYS	Payment	3135.00	\$3,135.00
09294P	13/04/2022	PRENSA PTY LTD	Provide Onslow Closed Landfill Monitoring Works (RFQ 04.20) for First Quarter 2022	10494.00	\$10,494.00
EFT60320	26/04/2022	PRENSA PTY LTD	Payment	10494.00	\$10,494.00
003720-19CLARKE	18/04/2022	RAY WHITE EXMOUTH	Rent for 19 Clarke Pl, Onslow 10/05/2022 - 09/06/2022	2389.88	\$2,389.88
EFT60321	26/04/2022	RAY WHITE EXMOUTH	Payment	2389.88	\$2,389.88
00032740	12/04/2022	REFACE INDUSTRIES	Supply DVD cleaner kit for Tom Price Library	232.71	\$232.71

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60322	26/04/2022	REFACE INDUSTRIES	Payment	232.71	\$232.71
5000804756	08/04/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Pool at 849 Willow Rd, Tom Price April - June	71.49	\$722.99
4004217610	08/05/2022	RIO TINTO - PILBARA IRON	Water consumption for Garden at Ashburton Ave, Paraburdoo 16/11/2021 - 04/03/2022	651.50	
EFT60323	26/04/2022	RIO TINTO - PILBARA IRON	Payment	722.99	\$722.99
CRTRAVEL20220412	12/04/2022	RORY DE PLEDGE	Councillor travel expense to attend ordinary Meeting of Council in Tom Price - 12/04/2022	869.56	\$869.56
EFT60324	26/04/2022	RORY DE PLEDGE	Payment	869.56	\$869.56
4744	31/03/2022	SAFEGWAY BUILDING & RENOVATIONS	Project Claim 2 - Onslow Sun Chalets Upgrade (RFT 07.21)	489.50	\$489.50
EFT60325	26/04/2022	SAFEGWAY BUILDING & RENOVATIONS	Payment	489.50	\$489.50
9349331751	24/02/2022	SETON AUSTRALIA	Supply automatic hand sanitiser stations for Shire facilities - all locations	10034.46	\$10,034.46
EFT60326	26/04/2022	SETON AUSTRALIA	Payment	10034.46	\$10,034.46
156520/01	24/03/2022	SIGMA CHEMICALS	Supply pool chemicals for Onslow Aquatic centre	1060.40	\$1,060.40
EFT60327	26/04/2022	SIGMA CHEMICALS	Payment	1060.40	\$1,060.40
RI031587	08/04/2022	STATE LIBRARY OF WA	Freight for Paraburdoo and Tom Price inter-library loans period January - June 2022	189.16	\$189.16
EFT60328	26/04/2022	STATE LIBRARY OF WA	Payment	189.16	\$189.16
475018	14/03/2022	SUNNY SIGN COMPANY PTY LTD	Supply signage for Onslow Gym	33.00	\$33.00
EFT60329	26/04/2022	SUNNY SIGN COMPANY PTY LTD	Payment	33.00	\$33.00
5762935200-	06/04/2022	TELSTRA	Monthly telephone charges	126.83	\$126.83
EFT60330	26/04/2022	TELSTRA	Payment	126.83	\$126.83
ASHBRT-480886	14/04/2022	TENDERLINK.COM	Public Tender Advertising on 16/04/2022 for Staircase to the Moon Civil Works (RFT 07.22)	184.80	\$184.80
EFT60331	26/04/2022	TENDERLINK.COM	Payment	184.80	\$184.80
00001596	13/04/2022	THE PICKLED BEAN (NINTIRRI CENTRE)	Supply catering for SoA meetings 07/04/2022 - 09/02/2022	836.75	\$836.75
EFT60332	26/04/2022	THE PICKLED BEAN (NINTIRRI CENTRE)	Payment	836.75	\$836.75
1595-3VA230	20/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	233.89	\$436.32
1598-3VA230	10/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	202.43	
EFT60333	26/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment	436.32	\$436.32
660174	29/03/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Freight charges	2908.52	\$3,090.96
666191	13/04/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Freight charges	182.44	
EFT60334	26/04/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Payment	3090.96	\$3,090.96
0423-80742816	10/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	26.33	\$26.33
EFT60335	26/04/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment	26.33	\$26.33
9008515886-0141	05/04/2022	WATER CORPORATION	Water consumption for 16 Onslow Rd, Onslow 07/02/2022 - 04/04/2022	2016.73	\$72,548.45
9008514074-0180	05/04/2022	WATER CORPORATION	Water consumption for 20 Third Ave, Onslow 09/02/2022 - 04/04/2022	362.89	
9008514162-0179	05/04/2022	WATER CORPORATION	Water consumption for 3 First St, Onslow 09/02/2022 - 04/04/2022	161.03	
9008514197-0107	05/04/2022	WATER CORPORATION	Water consumption for Lot 381 Third Ave, Onslow 09/02/2022 - 04/04/2022	44.95	
9008514226-0187	05/04/2022	WATER CORPORATION	Water consumption for 09 Third Ave, Onslow 07/02/2022 - 04/04/2022	149.84	
9008514234-0187	05/04/2022	WATER CORPORATION	Water consumption for 13 Third Ave, Onslow 07/02/2022 - 04/04/2022	356.72	
90085113047-0168	05/04/2022	WATER CORPORATION	Water consumption for 14 Second Ave, Onslow 07/02/2022 - 04/04/2022	6029.49	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
9008513151-0178	05/04/2022	WATER CORPORATION	Water consumption for 15 First Ave, Onslow 09/02/2022 - 04/04/2022	252.37	
9008513258-0144	05/04/2022	WATER CORPORATION	Water consumption for Lot OPP 447 First Ave, Onslow 07/02/2022 - 04/04/2022	3291.17	
9008513290-0175	05/04/2022	WATER CORPORATION	Water consumption for 60 Second Ave, Onslow 07/02/2022 - 04/04/2022	10651.47	
9008515851-0158	05/04/2022	WATER CORPORATION	Water consumption for Lot 385 Simpson St, Onslow 07/02/2022 - 04/04/2022	76.98	
9008516555-0146	05/04/2022	WATER CORPORATION	Water consumption for Lot 306 Onslow Rd, Onslow 07/02/2022 - 04/04/2022	1067.04	
9008516571-0157	05/04/2022	WATER CORPORATION	Water consumption for Standpipe at Onslow Rd, Onslow 07/02/2022 - 04/04/2022	8194.19	
9020481754-0042	05/04/2022	WATER CORPORATION	Water service charge for Unit 5/7 Anketell Crt, Onslow 01/03/2022 - 30/04/2022	184.80	
9020481762-0042	05/04/2022	WATER CORPORATION	Water service charge for Unit 6/7 Anketell Crt, Onslow 01/03/2022 - 30/04/2022	177.31	
9020481770-0042	05/04/2022	WATER CORPORATION	Water service charge for Unit 7/7 Anketell Crt, Onslow 01/03/2022 - 30/04/2022	177.31	
9021131158-0046	05/04/2022	WATER CORPORATION	Water consumption for Lot 8001 Tink St, Onslow 10/02/2022 - 04/04/2022	3176.56	
9021259143-0042	05/04/2022	WATER CORPORATION	Water consumption for Lot 127 Macedon Rd, Onslow 07/02/2022 - 04/04/2022	215.59	
9020481703-0042	05/04/2022	WATER CORPORATION	Water service charge for Unit 1/7 Anketell Crt, Onslow 01/03/2022 - 30/04/2022	184.80	
9020481711-0042	05/04/2022	WATER CORPORATION	Water service charge for Unit 2/7 Anketell Crt, Onslow 01/03/2022 - 30/04/2022	177.31	
9020481738-0042	05/04/2022	WATER CORPORATION	Water service charge for Unit 3/7 Anketell Crt, Onslow 01/03/2022 - 30/04/2022	177.31	
9020481746-0042	05/04/2022	WATER CORPORATION	Water service charge for Unit 4/7 Anketell Crt, Onslow 01/03/2022 - 30/04/2022	184.80	
9008513530-0194	11/04/2022	WATER CORPORATION	Water consumption for 253 Second Ave, Onslow 10/02/2022 - 07/04/2022	121.21	
9008513645-0159	11/04/2022	WATER CORPORATION	Water consumption for 32 Second Ave, Onslow 09/02/2022 - 06/04/2022	433.96	
9008513709-0141	11/04/2022	WATER CORPORATION	Water consumption for Lot OPP 309 Second Ave, Onslow 09/02/2022 - 06/04/2022	60.04	
9008513952-0191	11/04/2022	WATER CORPORATION	Water consumption for 29 Second Ave, Onslow 07/02/2022 - 06/04/2022	711.78	
9008514218-0182	11/04/2022	WATER CORPORATION	Water consumption for 11 Third Ave, Onslow 09/02/2022 - 06/04/2022	738.00	
9008514728-0060	11/04/2022	WATER CORPORATION	Water consumption for Lot 643 McRae Pl, Onslow 10/02/2022 - 07/04/2022	3763.34	
9008514736-0139	11/04/2022	WATER CORPORATION	Water consumption for Lot 555 Cameron Ave, Onslow 10/02/2022 - 07/04/2022	676.79	
9008514875-0136	11/04/2022	WATER CORPORATION	Water consumption for Lot 1000 Second Ave, Onslow 10/02/2022 - 07/04/2022	1001.54	
9008513100-0188	11/04/2022	WATER CORPORATION	Water consumption for 7 First Ave, Onslow 09/02/2022 - 04/04/2022	280.20	
9008513274-0183	11/04/2022	WATER CORPORATION	Water consumption for 46 Second Ave, Onslow 09/02/2022 - 04/04/2022	1218.51	
9008513311-0168	11/04/2022	WATER CORPORATION	Water consumption for 82 Second Ave, Onslow 10/02/2022 - 07/04/2022	69.36	
9008513338-0167	11/04/2022	WATER CORPORATION	Water consumption for 86 Second Ave, Onslow 10/02/2022 - 07/04/2022	821.43	
9008515237-0151	11/04/2022	WATER CORPORATION	Water consumption for 88 Anketell Crt, Onslow 10/02/2022 - 06/04/2022	352.16	
9014648570-0079	11/04/2022	WATER CORPORATION	Water consumption for Unit 2/46 Second Ave, Onslow 10/02/2022 - 06/04/2022	595.51	
9014648597-0076	11/04/2022	WATER CORPORATION	Water consumption for Unit 4/46 Second Ave, Onslow 10/02/2022 - 06/04/2022	96.67	
9014648618-0079	11/04/2022	WATER CORPORATION	Water consumption for Unit 5/46 Second Ave, Onslow 10/02/2022 - 06/04/2022	61.35	
9014648626-0079	11/04/2022	WATER CORPORATION	Water consumption for Unit 6/46 Second Ave, Onslow 10/02/2022 - 06/04/2022	350.58	
9014648634-0076	11/04/2022	WATER CORPORATION	Water consumption for Unit 7/46 Second Ave, Onslow 10/02/2022 - 06/04/2022	130.13	
9014648642-0079	11/04/2022	WATER CORPORATION	Water consumption for Unit 8/46 Second Ave, Onslow 10/02/2022 - 06/04/2022	18.59	
9014648650-0074	11/04/2022	WATER CORPORATION	Water consumption for Unit 9/46 Second Ave, Onslow 10/02/2022 - 06/04/2022	83.65	
9014648669-0077	11/04/2022	WATER CORPORATION	Water consumption for Unit 10/46 Second Ave, Onslow 10/02/2022 - 06/04/2022	180.82	
9017509568-0062	11/04/2022	WATER CORPORATION	Water consumption for Lot 500 McGrath Ave, Onslow 07/02/2022 - 07/04/2022	456.25	
9018028096-0058	11/04/2022	WATER CORPORATION	Water service charge for Unit 1/9 Second Ave, Onslow 01/03/2022 - 30/04/2022	179.81	
9008515843-0134	11/04/2022	WATER CORPORATION	Water consumption for Lot 330 Back Beach Rd, Onslow 10/02/2022 - 07/04/2022	1427.27	
9018028109-0060	11/04/2022	WATER CORPORATION	Water service charge for Unit 2/9 Second Ave, Onslow 01/03/2022 - 30/04/2022	179.81	
9018028117-0058	11/04/2022	WATER CORPORATION	Water service charge for Unit 3/9 Second Ave, Onslow 01/03/2022 - 30/04/2022	179.81	
9008516029-0135	11/04/2022	WATER CORPORATION	Water consumption for Lot 500 Beadon Creek Rd, Onslow 10/02/2022 - 07/04/2022	1026.10	
9009029679-0143	11/04/2022	WATER CORPORATION	Water consumption for 51 Third Ave, Onslow 07/02/2022 - 07/04/2022	10209.69	
9014625002-0088	11/04/2022	WATER CORPORATION	Water consumption for 52 Second Ave, Onslow 10/02/2022 - 07/04/2022	306.78	
9014625062-0081	11/04/2022	WATER CORPORATION	Water consumption for Unit 1/46 Second Ave, Onslow 10/02/2022 - 06/04/2022	5.58	
9018501162-0049	11/04/2022	WATER CORPORATION	Water consumption for 8 C Anketell Crt, Onslow 10/02/2022 - 07/04/2022	547.13	
9020549296-0046	11/04/2022	WATER CORPORATION	Water consumption for Lot 500 Onslow Rd, Onslow 10/02/2022 - 07/04/2022	504.87	
9020871832-0034	11/04/2022	WATER CORPORATION	Water consumption for 56 Yungu Rd, Onslow 10/02/2022 - 07/04/2022	422.84	
9020941589-0055	11/04/2022	WATER CORPORATION	Water consumption for Lot 8000 Yungu Rd, Onslow 10/02/2022 - 07/04/2022	6011.99	
9021006867-0031	11/04/2022	WATER CORPORATION	Water consumption for 6 Carlyn Rd, Onslow 10/02/2022 - 07/04/2022	302.08	
90201007093-0033	11/04/2022	WATER CORPORATION	Water consumption for 16 Tink St, Onslow 10/02/2022 - 07/04/2022	313.24	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
9018501170-0050	11/04/2022	WATER CORPORATION	Water consumption for 8 A Anketell Crt, Onslow 10/02/2022 - 07/04/2022	256.26	
9018831794-0064	11/04/2022	WATER CORPORATION	Water consumption for 9 Second Ave, Onslow 07/02/2022 - 06/04/2022	663.84	
9018842565-0055	11/04/2022	WATER CORPORATION	Water consumption for Unit 2/5 Anketell Crt, Onslow 10/02/2022 - 07/04/2022	276.59	
9018842573-0056	11/04/2022	WATER CORPORATION	Water consumption for Unit 3/5 Anketell Crt, Onslow 10/02/2022 - 07/04/2022	202.23	
EFT60336	26/04/2022	WATER CORPORATION	Payment	72548.45	\$72,548.45
1284450	12/04/2022	WATTLEUP TRACTORS	Supply blades and bolts for mower - Tom Price	347.60	\$347.60
EFT60337	26/04/2022	WATTLEUP TRACTORS	Payment	347.60	\$347.60
122	21/04/2022	WESTERN AUSTRALIAN TREASURY	Loan No. 122 Interest payment	187122.12	\$187,122.12
EFT60338	26/04/2022	WESTERN AUSTRALIAN TREASURY	Payment	187122.12	\$187,122.12
9038244157	27/01/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary for Administration Building Tom Price	389.84	
9038247161	28/01/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary to Administration Building Tom Price	41.89	
9038388336	09/02/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary items for Administration Building Tom Price	37.76	
9038794084	22/03/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary for Pannawonica Library	127.40	
9038983559	12/04/2022	WINC AUSTRALIA PTY LIMITED	Supply cleaning products for Pannawonica Library	49.41	
9038981125	12/04/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary for Onslow Library	173.58	
9038986667	12/04/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary for Tom Price Works Depot	137.03	
EFT60339	26/04/2022	WORMALD AUSTRALIA	Payment	956.91	\$956.91
8677997	14/04/2022	WORMALD AUSTRALIA	Provide maintenance on fire extinguishers - Paraburdoo CHUB canteen	217.80	\$2,794.00
8678006	14/04/2022	WORMALD AUSTRALIA	Provide maintenance on fire hydrants Clem Thompson Sports Pavilion Tom Price	1166.00	
8677992	14/04/2022	WORMALD AUSTRALIA	Provide maintenance on fire extinguishers Paraburdoo Childcare Centre	1192.40	
8677995	14/04/2022	WORMALD AUSTRALIA	Provide maintenance on fire extinguishers Peter Sutherland Oval changerooms Paraburdoo	217.80	
EFT60340	29/04/2022	WORMALD AUSTRALIA	Payment	2794.00	\$2,794.00
INV781470	02/03/2022	ABCO PRODUCTS	Supply PPE for Covid 19 protection Paraburdoo	611.38	\$6,501.68
INV781483	02/03/2022	ABCO PRODUCTS	Supply PPE for Covid 19 protection Onslow	817.30	
INV781485	02/03/2022	ABCO PRODUCTS	Supply PPE for Covid 19 Protection Tom Price	817.30	
INV786414	23/03/2022	ABCO PRODUCTS	Supply PPE for Covid 19 protection Onslow	69.61	
INV786541	24/03/2022	ABCO PRODUCTS	Supply cleaning materials for Paraburdoo Covid 19 preparation	2862.90	
INV786520	24/03/2022	ABCO PRODUCTS	Supply PPE for Covid 19 protection Tom Price	1323.19	
EFT60341	29/04/2022	ABCO PRODUCTS	Payment	6501.68	\$6,501.68
161402	21/04/2022	ADVANCE PRESS	Provide design and print of Anzac Day 2022 booklet	1529.00	\$1,529.00
EFT60342	29/04/2022	ADVANCE PRESS	Payment	1529.00	\$1,529.00
INV-12470	14/04/2022	AIT SPECIALISTS PTY LTD	Monthly Fuel Rebate Calculations 01/03/2022 - 31/03/2022	660.99	\$660.99
EFT60343	29/04/2022	AIT SPECIALISTS PTY LTD	Payment	660.99	\$660.99
56370#4	11/11/2021	ARMADALE MOWER WORLD	Supply air filters and servicing parts for Paraburdoo Depot	2348.80	\$4,643.74
56832#4	11/01/2022	ARMADALE MOWER WORLD	Supply air filter and service parts for Stihl brush cutter at Tom Price Depot	162.72	
56843#4	11/01/2022	ARMADALE MOWER WORLD	Supply brush cutter with bulbar attachment for Tom Price Depot	610.00	
56871#4	17/01/2022	ARMADALE MOWER WORLD	Supply valve clearance setting kit for Tom Price Depot	38.88	
57219#26	10/03/2022	ARMADALE MOWER WORLD	Supply brush cutter with bulbar attachment for Tom Price Depot	549.00	
57218#26	10/03/2022	ARMADALE MOWER WORLD	Supply 2 x Honda push mower starter assembly for Tom Price Depot	228.24	
57279#3	17/03/2022	ARMADALE MOWER WORLD	Supply replacement cord for Stihl brush cutter for Onslow Depot	256.50	
57392#3	28/03/2022	ARMADALE MOWER WORLD	Supply new batteries for Stihl brush cutter Onslow Depot	550.00	
CREDIT57424*56370#7	31/03/2022	ARMADALE MOWER WORLD	Credit received for out of stock items from PO 69131, invoice 56370#7	-680.40	
57524#4	21/04/2022	ARMADALE MOWER WORLD	Supply brush cutter with bulbar attachment for Tom Price Depot	580.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60344	29/04/2022	ARMADALE MOWER WORLD	Payment	4643.74	\$4,643.74
1411	21/04/2022	ASHBURTON ENGINEERING	Supply and install new double gates Onslow Sun Chalets	4864.20	\$4,864.20
EFT60345	29/04/2022	ASHBURTON ENGINEERING	Payment	4864.20	\$4,864.20
34402	21/04/2022	AUS CRYSTALS	Supply tumbled stones & books for sale at Tom Price Visitor Centre	973.50	\$973.50
EFT60346	29/04/2022	AUS CRYSTALS	Payment	973.50	\$973.50
00062652	19/04/2022	AUTOPRO TOM PRICE	Supply AM/FM antenna, base & lead for Tom Price Works Depot	71.25	\$71.25
EFT60347	29/04/2022	AUTOPRO TOM PRICE	Payment	71.25	\$71.25
00008185	19/04/2022	B&M CONTRACTORS	Provide rigger/spotter for Doradeen Road drainage works	3278.00	\$3,278.00
EFT60348	29/04/2022	B&M CONTRACTORS	Payment	3278.00	\$3,278.00
INV-5560	19/04/2022	BENINCO GROUP	Supply and install 10x concrete wheelstops Tom Price Visitor Information Bay	5054.50	\$5,054.50
EFT60349	29/04/2022	BENINCO GROUP	Payment	5054.50	\$5,054.50
ON7691DM	13/04/2022	BLACKWOODS PTY LTD	Supply 2x sandbags for Millstream - Pannawonica road works	3.89	\$3.89
ON4230DO	21/04/2022	BLACKWOODS PTY LTD	Supply 48x sandbags for Millstream - Pannawonica road works	93.35	\$93.35
EFT60350	29/04/2022	BLACKWOODS PTY LTD	Payment	97.24	\$97.24
REFUND20220422	22/04/2022	BRONWYN & ITALO PALERMO	Refund for overpayment on debtors account	800.01	\$800.01
EFT60351	29/04/2022	BRONWYN & ITALO PALERMO	Payment	800.01	\$800.01
1025423	15/02/2022	BUCHER MUNICIPAL	Supply body node for 2015 Hino 500 Series 2630 Rear loading Refuse Truck (1ETO313)	1939.77	\$1,939.77
1025426	21/02/2022	BUCHER MUNICIPAL	Supply cabin node and relay for 015 Hino 500 Series 2630 Rear loading Refuse Truck (1ETO313)	1449.40	\$1,449.40
1029151	29/03/2022	BUCHER MUNICIPAL	Supply 500 hours service for 2016 Hino FG1628 Johnston VT651 Road Sweeper (1GBG556)	1061.72	\$1,061.72
EFT60352	29/04/2022	BUCHER MUNICIPAL	Payment	4450.89	\$4,450.89
S133564	26/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to drinking fountain Area W Tom Price	2098.80	\$2,098.80
EFT60353	29/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment	2098.80	\$2,098.80
132555	19/04/2022	C MUNRO CONTRACTORS	Repair leak in ceiling 7 First Avenue Onslow	188.10	\$188.10
132560	19/04/2022	C MUNRO CONTRACTORS	Provide repairs to window blind Onslow MPC	198.00	\$198.00
132604	21/04/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to Onslow Truck Stop toilets	155.10	\$155.10
132605	21/04/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to leaking water fountain Third Avenue playground Onslow	198.00	\$198.00
132607	21/04/2022	C MUNRO CONTRACTORS	Provide repairs to gas leak at 4 Mile Recreational Area BBQ	217.80	\$217.80
132616	22/04/2022	C MUNRO CONTRACTORS	Investigate issue with leaking hot water urn Onslow Shire Administration Building	99.00	\$99.00
132626	22/04/2022	C MUNRO CONTRACTORS	Provide repairs to reticulation Onslow Sun Chalets	820.03	\$820.03
132612	22/04/2022	C MUNRO CONTRACTORS	Provide annual back flow testing meter #KM1000026 500 McGrath Avenue Onslow	198.00	\$198.00
132613	22/04/2022	C MUNRO CONTRACTORS	Provide annual back flow testing meter #BC1639784 500 McGrath Avenue Onslow	198.00	\$198.00
132657	26/04/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to toilet Onslow Childcare Centre	165.00	\$165.00
132658	26/04/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to Onslow Sun Chalets bathrooms	154.55	\$154.55
EFT60354	29/04/2022	C MUNRO CONTRACTORS	Payment	2591.58	\$2,591.58
194891	14/04/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply 2x hoses for 2013 Bomag BC572RB-2 Landfill Compactor	2219.04	\$2,219.04
EFT60355	29/04/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment	2219.04	\$2,219.04
DEDUCTION	24/04/2022	CHILD SUPPORT AGENCY	Payroll Deductions	1003.94	\$1,003.94
EFT60356	29/04/2022	CHILD SUPPORT AGENCY	Payment	1003.94	\$1,003.94
		CLEVERPATCH PTY LTD			\$95.66

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Reference Number	Date	Name	Description	Invoice Amount	Payment
438820	28/03/2022	CLEVERPATCH PTY LTD	Supply craft items for Tom Price school holiday program	52.23	
439009	29/03/2022	CLEVERPATCH PTY LTD	Supply craft items for Tom Price school holiday program	43.43	
EFT60357	29/04/2022	CLEVERPATCH PTY LTD	Payment	95.66	\$95.66
26673	22/04/2022	COMMERCIAL AQUATICS AUSTRALIA	Supply fan for electrical panel (PCP) in Onslow Aquatic Centre plant room	605.00	\$605.00
EFT60358	29/04/2022	COMMERCIAL AQUATICS AUSTRALIA	Payment	605.00	\$2,310.00
INV-1248	19/04/2022	CORE BUSINESS AUSTRALIA	Provide quantiv surveyor services for Staircase to the Moon Project	2310.00	
EFT60359	29/04/2022	CORE BUSINESS AUSTRALIA	Payment	2310.00	\$2,310.00
I.0014584285	28/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10775075 Flight (Perth-Onslow) for Councillor 08/04/2022	304.07	
I.0014611271	01/04/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10581581 Accommodation and meals for Employee #1848 24/03/2022 - 29/03/2022	550.24	
I.0014619363	04/04/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10800228 Flight (Perth-Ons-Perth) for Facilitator 10/05/2022 - 12/05/2022	643.07	
I.0014639206	07/04/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10779003 Accommodation for Employee #1808 31/03/2022 - 03/04/2022	150.24	
I.0014640220	08/04/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10635565 Accommodation and meals for Employee #1893 09/03/2022 - 11/03/2022	350.24	
I.0014644580	08/04/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10817469 Flights (Carnarvon-Perth-Para) for New employee 11/04/2022	700.37	
I.0014659509	12/04/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10827890 Flights (Para-Perth) for Employee #1913 29/04/2022	455.58	
EFT60360	29/04/2022	CORPORATE TRAVEL MANAGEMENT	Payment	3153.81	\$3,153.81
4303	31/03/2022	CREATIVE ADM	Provide Strategic Community Plan document design and production	5742.00	\$14,303.03
4305	31/03/2022	CREATIVE ADM	Provide Snapshot of Priority Projects document design & production (75% progress payment)	3870.63	
4304	31/03/2022	CREATIVE ADM	Provide Strategic Community Plan printing and delivery	4690.40	
EFT60361	29/04/2022	CREATIVE ADM	Payment	14303.03	\$14,303.03
INV1211191	23/04/2022	DATAKOM SYSTEMS	Microsoft 365 fee 03/04/2022 - 02/05/2022	6904.85	\$6,904.85
EFT60362	29/04/2022	DATAKOM SYSTEMS	Payment	6904.85	\$783.20
206911	21/04/2022	DAVRIC AUSTRALIA PTY LTD	Supply and deliver souvenirs for sale at Tom Price Visitor Centre	783.20	
EFT60363	29/04/2022	DAVRIC AUSTRALIA PTY LTD	Payment	783.20	\$783.20
17210	19/04/2022	DICE SOLUTIONS	Investigate issue with Onslow VSwans Powerhouse solar system	143.00	\$1,352.56
17206	19/04/2022	DICE SOLUTIONS	Provide repairs to lights at Onslow Shire Administration Building	923.56	
17217	20/04/2022	DICE SOLUTIONS	Provide repairs to Onslow Anzac Memorial lighting	143.00	
17213	20/04/2022	DICE SOLUTIONS	Provide repairs to A/C Cabin 4 Ocean View Caravan Park	143.00	
EFT60364	29/04/2022	DICE SOLUTIONS	Payment	1352.56	\$1,352.56
074	25/04/2022	DJ JACK	Provide hire of music equipment and sound assistance for Tom Price Anzac Day event	400.00	\$400.00
EFT60365	29/04/2022	DJ JACK	Payment	400.00	\$4,397.80
00098556	22/04/2022	E.LAW INTERNATIONAL	Caseroom hosting and web based legal and litigation document management April 2022	4397.80	
EFT60366	29/04/2022	E.LAW INTERNATIONAL	Payment	4397.80	\$4,397.80
V00000824	20/04/2022	EMIRGE PTY LTD	Remove old and install new BBQ shelter Onslow foreshore	42784.94	\$42,784.94
EFT60367	29/04/2022	EMIRGE PTY LTD	Payment	42784.94	\$42,784.94
21294	11/04/2022	EXPLOREX CARAVANS	10% deposit for supply of Mining Specification Custom Built Caravan	11887.57	
21295	11/04/2022	EXPLOREX CARAVANS	40% deposit on supply of Mining Specification Custom Built Caravan	47550.29	\$59,437.86
EFT60368	29/04/2022	EXPLOREX CARAVANS	Payment	59437.86	\$544.50
2122-191-2	21/04/2022	FOCUS CONSULTING WA	Provide electrical consulting services - Onslow Memorial Park	544.50	
		FOCUS CONSULTING WA		544.50	\$544.50

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT60369	29/04/2022	GALT GEOTECHNICS	Payment		\$65,543.50
GALT06678	26/04/2022	GALT GEOTECHNICS	Provide geotechnical investigation, site and soil evaluation proposed Onslow Industrial Park	65543.50	
EFT60370	29/04/2022	GALT GEOTECHNICS	Payment	65543.50	\$65,543.50
112-0115881	01/04/2022	GHD PTY LTD	Provide engineering inputs into the Stairway to the Moon project Onslow	18260.00	
112-0115825	01/04/2022	GHD PTY LTD	Provide design services for Second Avenue parking for Stairway to the Moon project Onslow	5500.00	
112-0115824	01/04/2022	GHD PTY LTD	Provide stormwater design services for Stairway to the Moon project Onslow	10524.80	
EFT60371	29/04/2022	GHD PTY LTD	Payment	34284.80	\$34,284.80
INV-3085	14/04/2022	GRANDSTAND AGENCY	Provide live magic performances for Shire school holiday programs	10092.50	\$10,092.50
EFT60372	29/04/2022	GRANDSTAND AGENCY	Payment	10092.50	\$10,092.50
INV-2388	15/03/2022	GREENFIELD TECHNICAL SERVICES	Provide Superintendent services for roads and flood damage works 16/02/22-01/03/22	22727.80	
INV-2428	18/04/2022	GREENFIELD TECHNICAL SERVICES	Management and tech support for flood damage reinstatement works 01/03/22-31/03/22	1089.00	
EFT60373	29/04/2022	GREENFIELD TECHNICAL SERVICES	Payment	23816.80	\$23,816.80
58170	08/04/2022	HAVE A GO NEWS	Advertorial Have a Go News 08/04/2022	720.23	\$720.23
EFT60374	29/04/2022	HAVE A GO NEWS	Payment	720.23	\$720.23
1757319	26/04/2022	HOME HARDWARE KARRATHA	Supply paint for Pannawonica Harmony Week story poles	1757.71	\$1,757.71
EFT60375	29/04/2022	HOME HARDWARE KARRATHA	Payment	1757.71	\$1,757.71
543444-2101290638	14/04/2022	HORIZON POWER	Electricity consumption for 16 Tink St, Onslow 14/01/2022 - 08/03/2022	17.53	\$17.53
EFT60376	29/04/2022	HORIZON POWER	Payment	17.53	\$17.53
INV-9573	20/04/2022	INDEPENDENT FUEL SOLUTIONS	Hire of 20,000 litre diesel tank for Pannawonica/Millstream works 20/04/2022 - 30/04/2022	674.09	
INV-9572	21/04/2022	INDEPENDENT FUEL SOLUTIONS	Supply 4,200 litres diesel fuel for Onslow Depot fuel tank	8022.17	
INV-9571	21/04/2022	INDEPENDENT FUEL SOLUTIONS	Supply 18,000 litres diesel fuel for Pannawonica/Millstream works diesel tank	36162.72	
EFT60377	29/04/2022	INDEPENDENT FUEL SOLUTIONS	Payment	44858.98	\$44,858.98
36219	30/11/2021	IT VISION AUSTRALIA PTY LTD	Provide IT Vision Finance Fundamentals training for Emp #1845 on 22/11/2021	825.00	\$825.00
EFT60378	29/04/2022	IT VISION AUSTRALIA PTY LTD	Payment	825.00	\$825.00
P0880294	29/03/2022	LAVAZZA AUSTRALIA	Supply coffee pods and milk powder for Tom Price Administration Office	684.00	\$684.00
EFT60379	29/04/2022	LAVAZZA AUSTRALIA	Payment	684.00	\$684.00
32468	19/04/2022	LOCAL GOV PROFESSIONALS WA	Registration for Employee #1896 attending Developing Community Workshop 28/04/2022	405.00	\$405.00
EFT60380	29/04/2022	LOCAL GOV PROFESSIONALS WA	Payment	405.00	\$405.00
DEDUCTION	24/04/2022	MAXXIA PTY LTD	Payroll deductions	593.38	\$1,267.46
DEDUCTION	24/04/2022	MAXXIA PTY LTD	Payroll deductions	674.08	
EFT60381	29/04/2022	MAXXIA PTY LTD	Payment	1267.46	\$1,267.46
00027494	15/04/2022	MCMAHON BURNETT TRANSPORT	Freight charges Perth to Onslow March 2022	1164.92	\$1,164.92
EFT60382	29/04/2022	MCMAHON BURNETT TRANSPORT	Payment	1164.92	\$1,164.92
44748021	11/03/2022	MODERN TEACHING AIDS	Supply stationery and small asset items for Tom Price Library	417.01	\$2,396.91
44751652	15/03/2022	MODERN TEACHING AIDS	Supply table set of 4 for Pannawonica Library	1011.95	
44750759	15/03/2022	MODERN TEACHING AIDS	Supply high back chair for Pannawonica Library	967.95	
EFT60383	29/04/2022	MODERN TEACHING AIDS	Payment	2396.91	\$2,396.91
		ONSLow BEACH RESORT			\$224.50

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Reference Number	Date	Name	Description	Invoice Amount	Payment
23094	21/04/2022	ONSLOW BEACH RESORT	Supply meals for Employees #1892 and #1896 19/04/2022 - 21/04/2022	224.50	
EFT60384		ONSLOW BEACH RESORT		224.50	\$224.50
PO72082-PE24/04/22	29/04/2022	ONSLOW GENERAL STORE	Payment		\$748.31
PO72123-PE24/04/22	21/04/2022	ONSLOW GENERAL STORE	Coffee and milk for Onslow admin office	58.68	
PO72295-PE24/04/22	21/04/2022	ONSLOW GENERAL STORE	Payment	54.55	
PE-24/04/2022	22/04/2022	ONSLOW GENERAL STORE	Onslow consumables	98.43	
	24/04/2022	ONSLOW GENERAL STORE		536.65	
EFT60385		ONSLOW GENERAL STORE		748.31	\$748.31
492611	29/04/2022	PARABURDOO IGA	Payment		\$288.95
00509061	04/03/2022	PARABURDOO IGA	Supply refreshments for Ordinary Meeting of Council Paraburdoo March 2022	239.97	
	26/04/2022	PARABURDOO IGA	Supply AA batteries for hand sanitisers Paraburdoo	48.98	
EFT60386		PARABURDOO IGA		288.95	\$288.95
DPE155549P	29/04/2022	PENSKE POWER SYSTEMS	Payment		\$604.18
DPE155864P	19/04/2022	PENSKE POWER SYSTEMS	Supply power steering reservoir for 2017 Western Star Prime Mover (4800AS)	208.56	
	22/04/2022	PENSKE POWER SYSTEMS	Supply service kit for 2017 Western Star 4800 FS Prime Mover (4800AS)	395.62	
EFT60387		PENSKE POWER SYSTEMS		604.18	\$604.18
20220411	29/04/2022	PHONES N STUFF	Payment		\$60.00
	11/04/2022	PHONES N STUFF	Supply 1x 10m HDMI cable	60.00	
EFT60388		PHONES N STUFF		60.00	\$60.00
00000539	29/04/2022	POP UP POSIES	Payment		\$1,600.00
	26/04/2022	POP UP POSIES	Supply flower wreaths for Anzac Day events Tom Price and Paraburdoo	1600.00	
EFT60389		POP UP POSIES		1600.00	\$1,600.00
RP003125	29/04/2022	RECORDPOINT SOFTWARE	Payment		\$495.00
	08/03/2022	RECORDPOINT SOFTWARE	Supply of Records365 SaaS and migration of existing records in Synergy - February 2022	495.00	
EFT60390		RECORDPOINT SOFTWARE		495.00	\$495.00
INV-0072	29/04/2022	REIMAGINE HR	Payment		\$19,470.00
	19/04/2022	REIMAGINE HR	Provide proposal for Shire of Ashburton workforce plan	19470.00	
EFT60391		REIMAGINE HR		19470.00	\$19,470.00
7	29/04/2022	RENAE MADE IT	Payment		\$614.40
	30/03/2022	RENAE MADE IT	Supply and deliver handmade items for sale at Tom Price Visitor Centre	614.40	
EFT60392		RENAE MADE IT		614.40	\$614.40
9349589347	29/04/2022	SETON AUSTRALIA	Payment		\$376.33
	23/03/2022	SETON AUSTRALIA	Supply red emergency box for Tom Price Swimming Pool	376.33	
EFT60393		SETON AUSTRALIA		376.33	\$376.33
DEDUCTION	29/04/2022	SHIRE OF ASHBURTON	Payment		\$1,916.90
	24/04/2022	SHIRE OF ASHBURTON	Payroll deductions	1916.90	
EFT60394		SHIRE OF ASHBURTON		1916.90	\$1,916.90
V55995	29/04/2022	SKIPPER TRANSPORT PARTS	Payment		\$250.75
	22/04/2022	SKIPPER TRANSPORT PARTS	Supply fittings for 2017 Western Star 4800 FS Prime Mover (4800AS)	250.75	
EFT60395		SKIPPER TRANSPORT PARTS		250.75	\$250.75
PM01-036981	29/04/2022	SODEXO - RENTAL PAYMENTS	Payment		\$39,750.57
PM01-036982	14/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 487 Robe Ave, Paraburdoo 28/04/2022 - 27/05/2022	1086.31	
PM01-037021	14/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 294 Samson Ave, Paraburdoo 28/04/2022 - 27/05/2022	1042.86	
PM01-037192	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 280 Ashburton Ave, Paraburdoo 01/05/2022 - 31/05/2022	1303.57	
PM01-037056	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 423 Hibiscus St, Tom Price 01/05/2022 - 31/05/2022	1516.67	
PM01-037040	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 21B Cogelup Way, Tom Price 01/05/2022 - 31/05/2022	1516.66	
PM01-037162	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 17B Cogelup Way, Tom Price 01/05/2022 - 31/05/2022	1300.00	
PM01-037213	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/05/2022 - 31/05/2022	1516.66	
PM01-037048	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 159 Cassia St, Tom Price 01/05/2022 - 31/05/2022	1738.10	
	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Pl, Tom Price 01/05/2022 - 31/05/2022	910.00	
	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 816 Kulai St, Tom Price 01/05/2022 - 31/05/2022	1321.66	

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
PM01-037196	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/06 Canberra Dve, Tom Price 01/05/2022 - 31/05/2022	1300.00	
PM01-037148	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/04 Canberra Dve, Tom Price 01/05/2022 - 31/05/2022	910.00	
PM01-037194	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 27 Lilac St, Tom Price 01/05/2022 - 31/05/2022	1516.67	
PM01-037120	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/02 Canberra Dve, Tom Price 01/05/2022 - 31/05/2022	1516.66	
PM01-037188	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/02 Canberra Dve, Tom Price 01/05/2022 - 31/05/2022	910.00	
PM01-037154	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Pl, Tom Price 01/05/2022 - 31/05/2022	736.66	
PM01-037156	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 4 Weelamurra Crt, Tom Price 01/05/2022 - 31/05/2022	1408.33	
PM01-037135	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Crt, Tom Price 01/05/2022 - 31/05/2022	1516.66	
PM01-037026	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 1175 Tarwonga Cct, Tom Price 01/05/2022 - 31/05/2022	1998.81	
PM01-037018	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 1167 Tarwonga Cct, Tom Price 01/05/2022 - 31/05/2022	1998.81	
PM01-037042	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Canberra Dve, Tom Price 01/05/2022 - 31/05/2022	823.33	
PM01-037157	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/23 Allambi Pl, Tom Price 01/05/2022 - 31/05/2022	1191.67	
PM01-037052	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Pl, Tom Price 01/05/2022 - 31/05/2022	1516.67	
PM01-037151	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 397 Acalypha St, Tom Price 01/05/2022 - 31/05/2022	1300.00	
PM01-037067	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac St, Tom Price 01/05/2022 - 31/05/2022	1213.33	
PM01-037015	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 1166 Tarwonga Cct, Tom Price 01/05/2022 - 31/05/2022	2172.62	
PM01-037046	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 726 Yiluk St, Tom Price 01/05/2022 - 31/05/2022	1300.00	
PM01-037146	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 1217 Wilgerup Pl, Tom Price 01/05/2022 - 31/05/2022	1516.67	
PM01-037029	19/04/2022	SODEXO - RENTAL PAYMENTS	Rent for 9 Weelamurra Crt, Tom Price 01/05/2022 - 31/05/2022	1651.19	
EFT60396	29/04/2022	SODEXO - RENTAL PAYMENTS	Payment	39750.57	\$39,750.57
INV-0091210	23/04/2022	SPECIALIST APPS PTY LTD	Core components of App for development of Old Onslow Visitor Engagement App - Milestone 3	23760.00	\$23,760.00
EFT60397	29/04/2022	SPECIALIST APPS PTY LTD	Payment	23760.00	\$23,760.00
226815	04/04/2022	TOM PRICE HOTEL MOTEL	Provide meals for school holiday program facilitators 11/04/2022 - 15/04/2022	222.00	\$222.00
EFT60398	29/04/2022	TOM PRICE HOTEL MOTEL	Payment	222.00	\$222.00
DONATION20220426	26/04/2022	TOM PRICE MEN'S SHED	Donation for serving Gunfire breakfast and providing live Music Tom Price ANZAC Day event	700.00	\$700.00
EFT60399	29/04/2022	TOM PRICE MEN'S SHED	Payment	700.00	\$700.00
50.785	19/04/2022	TORQUE TECH MECHANICAL & TYRE	Supply 4x tyres for 2010 Mitsubishi Fuso Prime Mover (AS8327)	2000.00	\$2,000.00
EFT60400	29/04/2022	TORQUE TECH MECHANICAL & TYRE	Payment	2000.00	\$2,000.00
I-00005351	14/03/2022	TOURISM COUNCIL WA	Payment	2145.00	\$2,145.00
EFT60401	29/04/2022	TOURISM COUNCIL WA	Payment	2145.00	\$2,145.00
DONATION0220426	26/04/2022	TOWNSITE EAGLES FOOTBALL CLUB	Donation for running Two-Up BBQ Tom Price ANZAC Day event	100.00	\$100.00
EFT60402	29/04/2022	TOWNSITE EAGLES FOOTBALL CLUB	Payment	100.00	\$100.00
2488	18/04/2022	WA BIRDS OF PREY CENTRE	Provide Birds of Prey Educational displays for school holiday program events	7480.37	\$7,480.37
EFT60403	29/04/2022	WA BIRDS OF PREY CENTRE	Payment	7480.37	\$7,480.37
12	15/04/2022	WEX AUSTRALIA PTY LTD	Fuel usage and card fees for period ending 15/04/2022 (732.12x litres)	1742.70	\$1,742.70
EFT60404	29/04/2022	WEX AUSTRALIA PTY LTD	Payment	1742.70	\$1,742.70
9038909301	05/04/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Visitor Centre	237.07	\$237.07
9038909421	05/04/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Visitor Centre	39.51	\$39.51
EFT60405	29/04/2022	WINC AUSTRALIA PTY LIMITED	Payment	276.58	\$276.58
4320039715	19/04/2022	WURTH AUSTRALIA	Supply consumables for Tom Price Works Depot	1654.74	\$1,654.74
		WURTH AUSTRALIA		1654.74	\$1,654.74

LIST OF PAYMENTS FOR APRIL 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
			TOTAL \$	5,064,279.01	\$5,064,279.01
Muni Cheques					
28774	08/04/2022	SHIRE OF ASHBURTON	Payment		\$921.40
PCASHTPADMIN20220	25/03/2022	SHIRE OF ASHBURTON	Petty cash reimbursement for Tom Price Administration 23/10/2021 - 22/03/2022	817.90	
PCASHTPCV20220325	25/03/2022	SHIRE OF ASHBURTON	Petty cash reimbursement for Tom Price Visitor Centre 01/07/2021 - 07/12/2021	103.50	
		SHIRE OF ASHBURTON		921.40	\$921.40
28775	26/04/2022	MICHAEL PRICE JONES	Payment		\$58.24
REFUND20220426	26/04/2022	MICHAEL PRICE JONES	Refund of overpayment to PUPP account - Michael Price Jones	58.24	
		MICHAEL PRICE JONES		58.24	\$58.24
			TOTAL	979.64	\$979.64
Superannuation					
PAYMENT	27/04/2022	CLICKSUPER	Payment		\$97,851.04
SUPER		CLICKSUPER	Superannuation contributions PE 27/03/2022	\$ 97,851.04	
		CLICKSUPER		\$ 97,851.04	\$97,851.04
			TOTAL \$	97,851.04	\$97,851.04

Shire of Ashburton

**CEO's Delegated Payment List - Regulation 13(1) Local
Government (Financial Management) Regulation 1996**

**Corporate Credit Cards
Payment Total for Month of March 2022**

Description		Amount
Director Projects and procurement	\$	1,938.61
Director Corporate Services	\$	4,179.88
Director Infrastructure Services	\$	-
Director People and Places	\$	-
Manager Human Resources	\$	62.50
Grand Total	\$	6,180.99

LIST OF PAYMENTS FOR MARCH 2022

Trans No.	Date	Name	Description	Payment
DIRECTOR PROJECTS AND PROCUREMENT - \$10,000				
CM-APR-22-01	03/03/2022	TOTALLY WORKWEAR	3 x Pair workpants for Onslow Ranger	232.34
CM-APR-22-02	18/03/2022	GAVIN GRIFFITHS	Pre-employment musculoskeletal assessment for Coordinator Roads	286.00
CM-APR-22-03	18/03/2022	TOTALLY WORKWEAR	5 x Pair workpants for Paraburdoo Ranger	397.27
CM-APR-22-04	21/03/2022	NANUTARRA ROADHOUSE	5 Nights' campsite accommodation for road crew worker 20/03/2022 - 25/03/2022	190.00
CM-APR-22-05	22/03/2022	CARNARVON MEDICAL CENTRE	Pre-employment medical assessment for Coordinator Roads	525.00
CM-APR-22-06	24/03/2022	LRL BROOM MEDICAL	Pre-employment medical & audiology assessment for Town Maintenance Officer - Onslow	308.00
			Total	\$ 1,938.61
DIRECTOR CORPORATE SERVICES - \$10,000				
NC-APR-22-01	07/03/2022	OCCUMED MURDOCH	Pre-employment medical assessment for Paraburdoo Ranger	467.50
NC-APR-22-02	10/03/2022	THE VAULT PARABURDOO	Refreshments for Paraburdoo OCM 11/03/2022	70.00
NC-APR-22-03	11/03/2022	COLES	Refreshments for International Women's Day morning tea 13/03/2022, Tom Price	157.46
NC-APR-22-04	15/03/2022	MAILCHIMP	Monthly subscription fee for online survey software	36.07
NC-APR-22-05	24/03/2022	MANGROVE RESORT	Deposit for accommodation for Councilors and staff 11/05/2022 - 15/05/2022	3239.88
NC-APR-22-06	24/03/2022	TOURISM COUNCIL WA	Nomination fee for Top Tourism Town Awards	190.00
NC-APR-22-07	30/03/2022	JB HI-FI	Children's DVD The Croods	18.97
			Total	\$ 4,179.88
MANAGER HUMAN RESOURCES				
AH-APR-22-01	03/04/2022	WESTPAC	Annual card fee	62.50
			Total	\$62.50
			Total Credit Cards	\$ 6,180.99



Cardholder statement

Run Date: 13 April 2022

Company details

ATTN: SENIOR FINANCE OFFI
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON
PO BOX 567
ONSLow WA 6710

Cardholder name: CHANTELE BRYCE

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 03/04/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 28/04/22

Credit limit: 10,000.00

Annual percentage rate: 19.96%

Past due: 0.00

Available credit: 10,000.00

Monthly percentage rate: 1.66%

Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
03/03/22	TOTALLY WORKWEAR VIC WELSHPOOL AUS	232.34	5691
18/03/22	GAVIN GRIFFITHS INVEST BUSSELTON AUS	286.00	8099
18/03/22	TOTALLY WORKWEAR WELSHPOOL AUS	397.27	5691
21/03/22	NANUTARRA ROADHOUSE PT NANUTARRA AUS	190.00	5541
22/03/22	Carnarvon Medical Cen Carnarvon AUS	525.00	8011
24/03/22	LRL BROOME MEDICAL P BROOME AUS	308.00	8099
03/04/22	PRINCIPAL CREDIT	1,938.61 C	8099

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.

I have checked the above details and verify that they are correct.

Cardholder Signature Chantelle McGurk Date 19/04/2022

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 19/4/21



Cardholder statement

Run Date: 13 April 2022

Company details

ATTN: SENIOR FINANCE OFFI
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

Cardholder name: NATHAN CAIN

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 03/04/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 28/04/22

Credit limit: 10,000.00

Annual percentage rate: 19.96%

Past due: 0.00

Available credit: 10,000.00

Monthly percentage rate: 1.66%

Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
07/03/22	OCCUMED MURDOCH SUBIACO AU	467.50	8099
10/03/22	THE VAULT PARABURDOO PARABURDOO AU	70.00	5812
11/03/22	COLES 0328 TOM PRICE AUS	157.46	5411 <i>NC</i>
15/03/22	MailChimp 000-0000000 US	36.07	5818
24/03/22	MANGROVE RESORT BROOME AUS	3,239.88	7011
24/03/22	PAYPAL *TOURISMOUN 4029357733 AUS	190.00	8641
30/03/22	JB Hi-Fi Southbank AUS	18.97	5732 <i>NC</i>
03/04/22	PRINCIPAL CREDIT	4,179.88 C	5732

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.

I have checked the above details and verify that they are correct

Cardholder Signature *[Signature]* Date *26/4*

Transactions examined and approved

Manager/Supervisor Signature *[Signature]* Date _____



Cardholder statement

Run Date: 13 April 2022

Company details

ATTN: SENIOR FINANCE OFFI
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

Cardholder name: ADELE HERATY

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 03/04/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 28/04/22

Credit limit: 5,000.00

Annual percentage rate: 19.96%

Past due: 0.00

Available credit: 5,000.00

Monthly percentage rate: 1.66%

Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
03/04/22	CARD FEE	62.50	0000
03/04/22	CARD FEE CREDIT	62.50 C	0000

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.



12.2A - Monthly Financial Statements – April 2022

SHIRE OF ASHBURTON

**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 APRIL 2022**

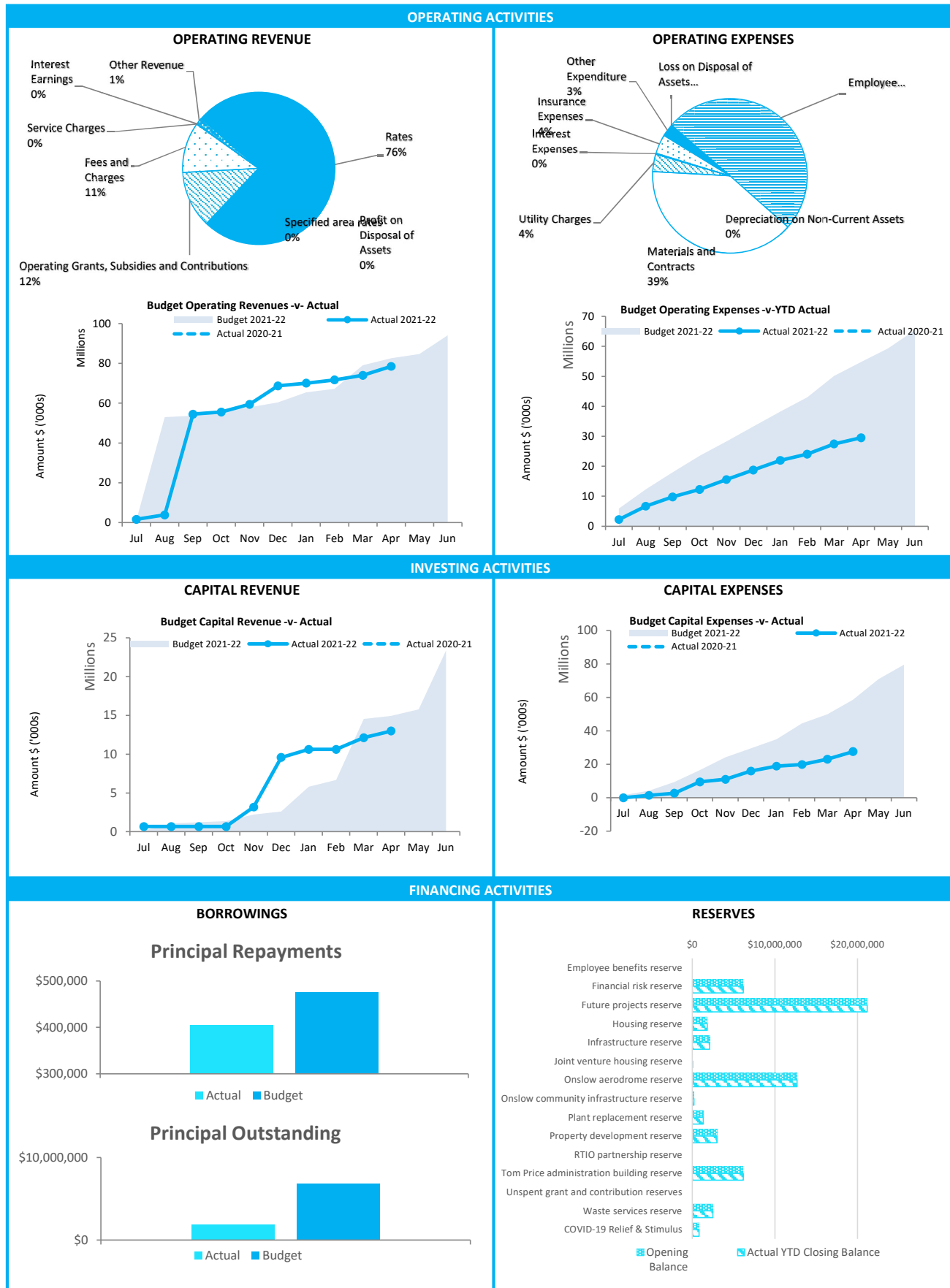
**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2022**

SUMMARY INFORMATION - GRAPHS



MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2022

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	(\$2.19 M)	(\$2.19 M)	(\$2.46 M)	(\$0.27 M)
Closing	\$0.00 M	\$3.44 M	\$18.54 M	\$15.11 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$90.11 M	% of total
Unrestricted Cash	\$32.15 M	35.7%
Restricted Cash	\$57.96 M	64.3%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$4.98 M	% Outstanding
Trade Payables	\$3.64 M	
Over 30 Days		3.7%
Over 90 Days		3.1%

Refer to Note 5 - Payables

Receivables		
	\$1.07 M	% Collected
Rates Receivable	\$0.74 M	98.5%
Trade Receivable	\$1.07 M	
Over 30 Days		65.7%
Over 90 Days		51.6%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$16.38 M	\$21.27 M	\$34.75 M	\$13.48 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$48.64 M	% Variance
YTD Budget	\$48.61 M	0.1%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
YTD Actual	\$7.76 M	% Variance
YTD Budget	\$7.66 M	1.4%

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$6.90 M	% Variance
YTD Budget	\$6.89 M	0.1%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$53.37 M)	(\$40.24 M)	(\$13.34 M)	\$26.89 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.01 M	%
Amended Budget	\$0.29 M	4.8%

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$27.60 M	% Spent
Amended Budget	\$79.23 M	34.8%

Refer to Note 8 - Capital Acquisition

Capital Grants		
YTD Actual	\$14.24 M	% Received
Amended Budget	\$25.58 M	55.7%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$39.18 M	\$24.60 M	(\$0.40 M)	(\$25.00 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.40 M
Interest expense	\$0.06 M
Principal due	\$1.86 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$57.96 M
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(2,192,163)	(2,192,163)	(2,457,943)	(265,780)	12.12%	
Revenue from operating activities							
Governance		1,097,069	1,089,739	727,071	(362,668)	(33.28%)	▼
General purpose funding - general rates	6	48,582,462	48,605,942	48,643,611	37,669	0.08%	
General purpose funding - other		2,014,284	1,950,009	4,429,066	2,479,057	127.13%	▲
Law, order and public safety		955,000	447,940	36,797	(411,143)	(91.79%)	▼
Health		312,303	286,833	272,736	(14,097)	(4.91%)	
Education and welfare		47,800	40,490	36,195	(4,295)	(10.61%)	
Housing		410,900	342,410	220,076	(122,334)	(35.73%)	▼
Community amenities		3,214,956	2,900,440	2,887,159	(13,281)	(0.46%)	
Recreation and culture		1,803,365	1,606,799	1,870,962	264,163	16.44%	▲
Transport		8,157,191	5,777,100	3,737,443	(2,039,657)	(35.31%)	▼
Economic services		1,864,750	1,223,989	1,324,379	100,390	8.20%	
Other property and services		136,000	109,000	94,091	(14,909)	(13.68%)	
		68,596,080	64,380,691	64,279,586	(101,105)		
Expenditure from operating activities							
Governance		(6,002,445)	(4,874,891)	(3,282,270)	1,592,621	32.67%	▲
General purpose funding		(146,600)	(15,196)	(2,504)	12,692	83.52%	
Law, order and public safety		(1,831,463)	(1,497,166)	(514,303)	982,863	65.65%	▲
Health		(624,455)	(490,124)	(314,236)	175,888	35.89%	▲
Education and welfare		(373,200)	(310,272)	(85,212)	225,060	72.54%	▲
Housing		(1,719,563)	(1,436,509)	(1,983,062)	(546,553)	(38.05%)	▼
Community amenities		(9,289,329)	(7,935,881)	(5,036,256)	2,899,625	36.54%	▲
Recreation and culture		(16,264,413)	(13,590,554)	(8,975,561)	4,614,993	33.96%	▲
Transport		(21,175,593)	(17,658,767)	(5,974,846)	11,683,921	66.16%	▲
Economic services		(5,745,390)	(4,856,326)	(2,473,157)	2,383,169	49.07%	▲
Other property and services		(2,188,131)	(2,158,216)	(928,453)	1,229,763	56.98%	▲
		(65,360,582)	(54,823,902)	(29,569,860)	25,254,042		
Non-cash amounts excluded from operating activities	1(a)	13,142,982	11,710,169	35,943	(11,674,226)	(99.69%)	▼
Amount attributable to operating activities		16,378,480	21,266,958	34,745,669	13,478,711		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	25,578,819	18,295,908	14,240,516	(4,055,392)	(22.17%)	▼
Proceeds from disposal of assets	7	286,347	13,858	13,858	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(79,231,415)	(58,544,843)	(27,596,161)	30,948,682	52.86%	▲
Amount attributable to investing activities		(53,366,249)	(40,235,077)	(13,341,787)	26,893,290		
Financing Activities							
Proceeds from new debentures	9	5,000,000	0	0	0	0.00%	
Transfer from reserves	10	38,291,763	25,000,000	0	(25,000,000)	(100.00%)	▼
Repayment of debentures	9	(475,419)	(403,710)	(403,710)	(0)	(0.00%)	
Transfer to reserves	10	(3,636,412)	0	0	0	0.00%	
Amount attributable to financing activities		39,179,932	24,596,290	(403,710)	(25,000,000)		
Closing funding surplus / (deficit)	1(c)	0	3,436,008	18,542,229			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$40,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 30 APRIL 2022****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES**EMPLOYEE COSTS**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(2,192,163)	(2,192,163)	(2,457,943)	(265,780)	12.12%	
Revenue from operating activities							
Rates	6	48,582,462	48,605,942	48,643,611	37,669	0.08%	
Operating grants, subsidies and contributions	12	10,611,761	7,655,195	7,760,159	104,964	1.37%	
Fees and charges		8,005,289	6,890,717	6,897,999	7,282	0.11%	
Interest earnings		227,499	163,134	78,889	(84,245)	(51.64%)	▼
Other revenue		1,117,369	1,022,882	894,670	(128,212)	(12.53%)	▼
Profit on disposal of assets	7	51,700	42,821	4,258	(38,563)	(90.06%)	
		68,596,080	64,380,691	64,279,586	(101,105)		
Expenditure from operating activities							
Employee costs		(19,802,830)	(16,342,509)	(14,829,314)	1,513,195	9.26%	
Materials and contracts		(26,922,478)	(23,132,978)	(11,631,129)	11,501,849	49.72%	▲
Utility charges		(1,638,241)	(1,331,576)	(1,083,388)	248,188	18.64%	▲
Depreciation on non-current assets		(14,105,200)	(11,751,600)	0	11,751,600	100.00%	▲
Interest expenses		(74,352)	(39,303)	(58,290)	(18,987)	(48.31%)	
Insurance expenses		(1,207,257)	(1,207,257)	(1,200,691)	6,566	0.54%	
Other expenditure		(1,414,724)	(1,017,289)	(726,847)	290,442	28.55%	▲
Loss on disposal of assets	7	(195,500)	(1,390)	(40,201)	(38,811)	(2792.16%)	
		(65,360,582)	(54,823,902)	(29,569,860)	25,254,042		
Non-cash amounts excluded from operating activities	1(a)	13,142,982	11,710,169	35,943	(11,674,226)	(99.69%)	▼
Amount attributable to operating activities		16,378,480	21,266,958	34,745,669	13,478,711		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	25,578,819	18,295,908	14,240,516	(4,055,392)	(22.17%)	▼
Proceeds from disposal of assets	7	286,347	13,858	13,858	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(79,231,415)	(58,544,843)	(27,596,161)	30,948,682	52.86%	▲
Amount attributable to investing activities		(53,366,249)	(40,235,077)	(13,341,787)	26,893,290		
Financing Activities							
Proceeds from new debentures	9	5,000,000	0	0	0	0.00%	
Transfer from reserves	10	38,291,763	25,000,000	0	(25,000,000)	(100.00%)	▼
Repayment of debentures	9	(475,419)	(403,710)	(403,710)	(0)	(0.00%)	
Transfer to reserves	10	(3,636,412)	0	0	0	0.00%	
Amount attributable to financing activities		39,179,932	24,596,290	(403,710)	(25,000,000)		
Closing funding surplus / (deficit)	1(c)	0	3,436,008	18,542,229	15,106,221		

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2022

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 27 May 2022

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(51,700)	(42,821)	(4,258)
Less: Movement in liabilities associated with restricted cash		(1,105,498)		0
Less: Movement in contract liabilities (non-current to current)		(520)		0
Add: Loss on asset disposals	7	195,500	1,390	40,201
Add: Depreciation on assets		14,105,200	11,751,600	0
Total non-cash items excluded from operating activities		13,142,982	11,710,169	35,943

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2021	This Time Last Year 30 April 2021	Year to Date 30 April 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(57,957,775)	(56,007,087)	(57,957,775)
Add: Borrowings	9	475,420	68,302	71,710
Add: Provisions - employee		1,508,105	1,703,074	1,508,105
Total adjustments to net current assets		(55,974,250)	(54,235,710)	(56,377,960)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	66,833,787	73,180,429	90,103,405
Rates receivables	3	735,549	741,862	743,071
Receivables	3	2,309,884	2,344,926	1,067,806
Other current assets	4	291,673	177,846	249,979
Less: Current liabilities				
Payables	5	(3,969,469)	1,142,762	(4,976,893)
Borrowings	9	(475,420)	68,302	(71,710)
Contract liabilities	11	(10,701,592)	4,083,109	(10,702,036)
Provisions	11	(1,508,105)	(1,703,074)	(1,493,636)
Less: Total adjustments to net current assets	1(b)	(55,974,250)	(54,235,710)	(56,377,960)
Closing funding surplus / (deficit)		(2,457,943)	25,800,452	18,542,026

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
WBC	Cash and cash equivalents	31,972,065		31,972,065		Westpac	0.00	On-call
CBA	Cash and cash equivalents	167,485		167,485		CBA	0.00	On-call
Cash on Hand	Cash and cash equivalents	6,000		6,000				Ongoing
WATC	Cash and cash equivalents	0	196,307	196,307		Western Austra	0.20	Ongoing
Trust	Cash and cash equivalents	0			251,859	Westpac		Ongoing
Term Deposit	Cash and cash equivalents	3,106	38,761,468	38,764,574		Westpac		On-call
Term Deposit	Cash and cash equivalents	0	4,000,000	4,000,000		AMP	1.00	21/06/2022
Term Deposit	Cash and cash equivalents	0	5,000,000	5,000,000		AMP	1.00	14/06/2022
Term Deposit	Cash and cash equivalents		10,000,000	10,000,000		NAB	0.55	9/09/2022
Total		32,148,655	57,957,775	90,106,430	251,859			
Comprising								
Cash and cash equivalents		32,148,655	57,957,775	90,106,430	251,859			
		32,148,655	57,957,775	90,106,430	251,859			

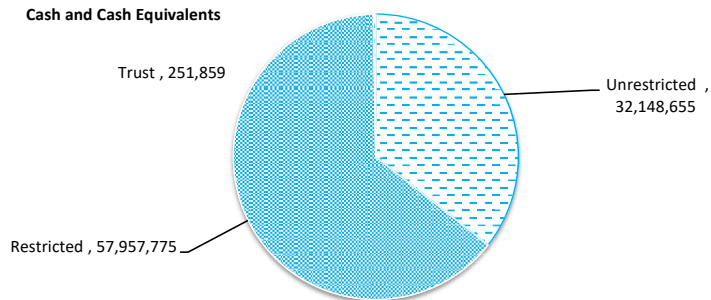
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



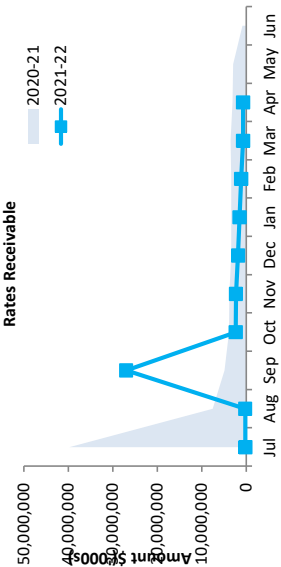
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

Rates receivable	30 June 2021	30 Apr 2022
Opening arrear's previous years	\$ 221,710	\$ 743,071
Levied this year	48,643,611	48,643,611
Less - collections to date	(48,122,250)	(48,643,611)
Equals current outstanding	743,071	743,071
Net rates collectable	743,071	743,071
% Collected	98.5%	98.5%

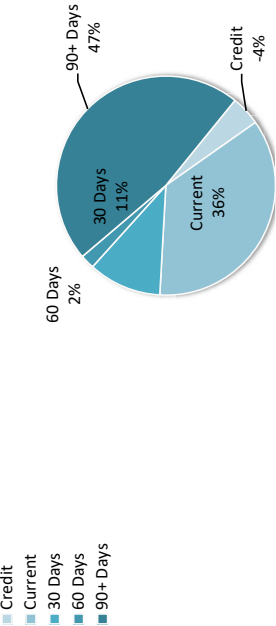
KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

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Accounts Receivable (non-rates)



OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ (40,378)	\$ 327,672	\$ 99,263	\$ 19,318	\$ 431,881	\$ 837,755
Percentage	(4.8%)	39.1%	11.8%	2.3%	51.6%	
Balance per trial balance						
Sundry receivable	(40,378)	327,672	99,263	19,318	431,881	837,755
GST receivable		555,582				555,582
Allowance for impairment of receivables					(392,099)	(325,531)
Accrued income						0
Total receivables general outstanding						1,067,806
Amounts shown above include GST (where applicable)						

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 April 2022
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials	19,886	603,460	(592,546)	30,799
Tourist Bureau stock	138,212	0	0	138,212
Other current assets				
Prepayments	45,000		(50,000)	(5,000)
Accrued income	88,575		(2,607)	85,968
Total other current assets	291,673	603,460	(645,153)	249,979

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

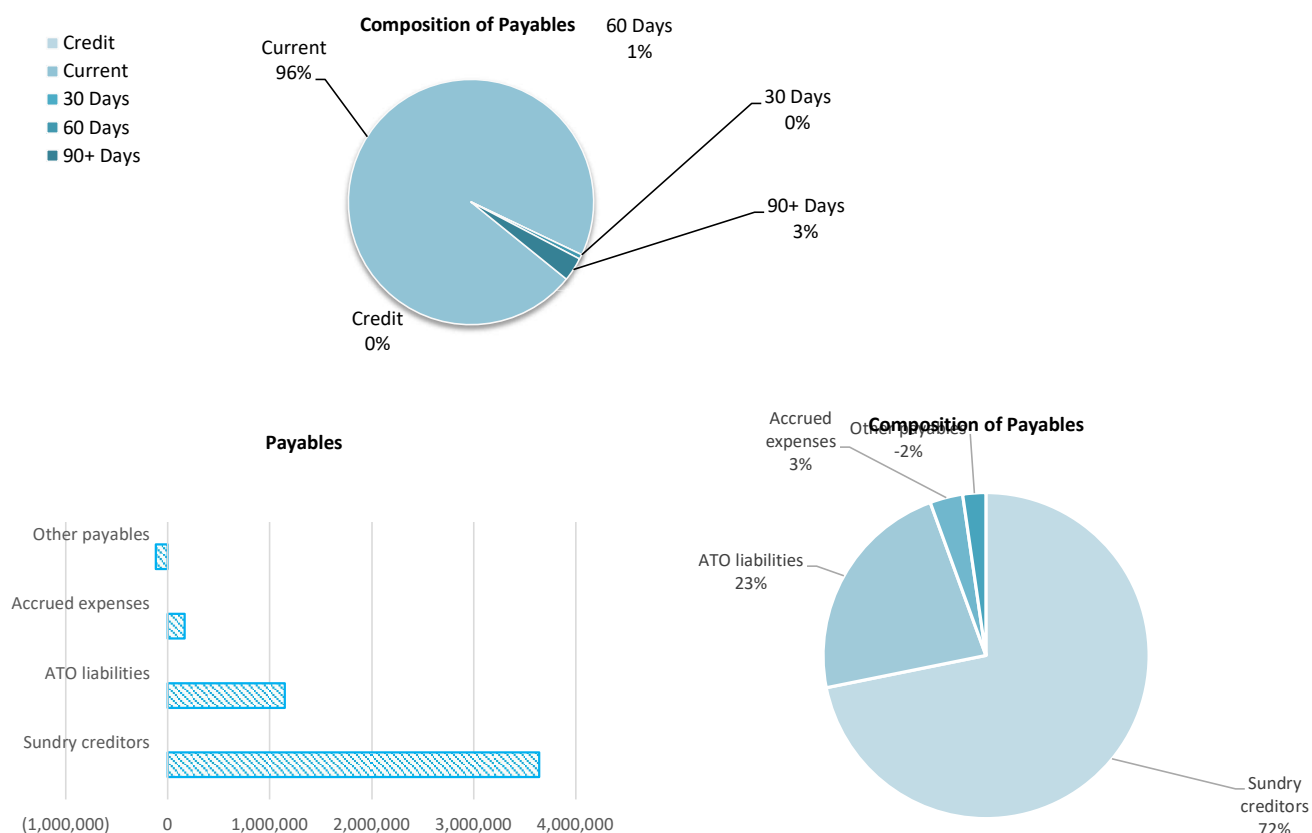
OPERATING ACTIVITIES**NOTE 5****Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	187,746	0	1,188	6,133	195,068
Percentage	0%	96.2%	0%	0.6%	3.1%	
Balance per trial balance						
Sundry creditors	0	187,746	0	1,188	6,133	3,641,730
ATO liabilities		1,144,706				1,144,706
Accrued expenses					166,338	166,338
Other payables	0	(14,719)	12,633	(77,949)	(129,006)	(115,880)
Total payables general outstanding						4,976,893

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

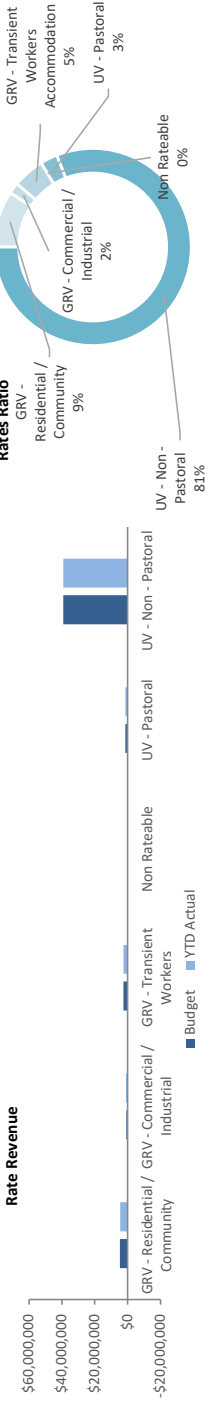


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue				Budget				YTD Actual			
RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
Gross rental value											
GRV - Residential / Community	0.102360	2,405	43,854,836	4,488,981	33,970	0	4,522,951	4,492,636	3,865	0	4,496,501
GRV - Commercial / Industrial	0.065930	117	12,585,108	829,736	(5,211)	0	824,525	857,163	(5,681)		851,482
GRV - Transient Workers Accommodation	0.131850	22	18,992,860	2,504,209	0	0	2,504,209	2,504,209	1,263	(1,351)	2,504,121
Non Rateable										(107)	(107)
Unimproved value											
UV - Pastoral	0.185000	37	7,036,089	1,301,676		87,589	1,389,265	1,288,726		87,589	1,376,315
UV - Non - Pastoral	0.369570	578	104,658,137	38,678,508	314,004	39,086	39,031,598	38,714,351	348,145	40,607	39,103,103
Sub-Total		3,159	187,127,030	47,803,110	342,763	126,675	48,272,548	47,857,085	347,592	126,738	48,331,415
Minimum payment											
Gross rental value											
GRV - Residential / Community	1,010	190	921,172	191,900	0	0	191,900	191,900			191,900
GRV - Commercial / Industrial	1,263	59	520,166	74,517	0	0	74,517	75,780			75,780
GRV - Transient Workers Accommodation	1,263	2	40	2,526	0	0	2,526	2,526			2,526
Unimproved value											
UV - Pastoral	1,263	4	15,329	5,052	0	0	5,052	5,052			5,052
UV - Non - Pastoral	1,263	475	645,584	599,925	0	0	599,925	601,188			601,188
Sub-total		730	2,102,291	873,920	0	0	873,920	876,446	0	0	876,446
Concession							(564,006)				(564,006)
Amount from general rates							48,582,462				48,643,855
Write Offs							0				(244)
Total general rates							48,582,462				48,643,611

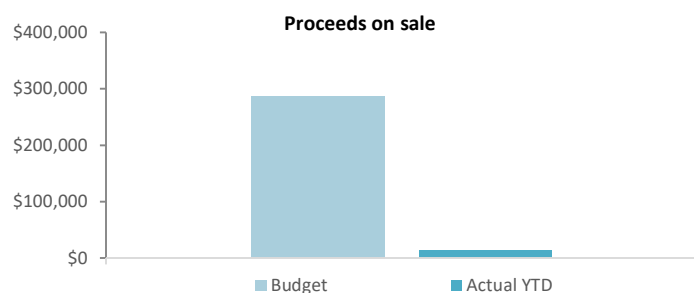
KEY INFORMATION
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
PE384	Toyota Hilux	9,580	13,858	4,278	0	9,600	13,858	4,258	0
PE293	Hino 300 Series Crew Cab	21,400	35,489	14,089	0	0	0	0	0
PE307	Hayko Citymaster	9,460	20,000	10,540	0	0	0	0	0
PE339	Hiace Van	10,020	20,000	9,980	0	0	0	0	0
PE497	Toyota Fortuner	28,390	27,000	0	(1,390)	0	0	0	0
PE247	Hino 300 series tipper	15,450	20,000	4,550	0	0	0	0	0
PE329	Hino 300 series Tipper	47,240	20,000	0	(27,240)	0	0	0	0
PE294	Hino 300 Series Crew Cab	20,600	25,000	4,400	0	0	0	0	0
PE414	Hino FM Rear Loader refuse truck	231,870		0	(231,870)	0	0	0	0
PE413	Hilux 4x4 T/D D/C	15,790	30,000	14,210	0	0	0	0	0
PE563	Toyota Fortuner	0	0	0	0	38,281	0	0	(38,281)
	Toyota Prado Kakadu (Psw96)		75,000						
	Profit / Loss adjustment			(10,347)	65,000				
	Furniture & Equipment								
FE467	OVCP Washing Machines	0	0	0	0	1,920	0	0	(1,920)
		409,800	286,347	51,700	(195,500)	49,801	13,858	4,258	(40,201)



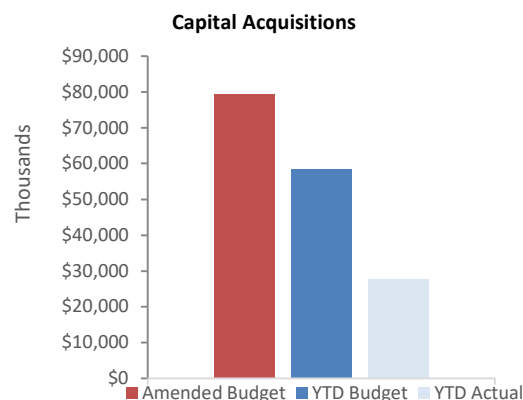
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land Held For Resale - Current	291	291	291	0
Buildings	19,331,295	14,505,795	6,237,317	(8,268,478)
Furniture & Equipment	624,943	624,943	474,603	(150,340)
Plant & Equipment	1,668,113	810,373	632,197	(178,176)
Infrastructure Assets - Roads	10,415,370	8,813,370	7,415,731	(1,397,639)
Infrastructure Assets - Footpaths	331,042	81,042	1,135	(79,907)
Infrastructure Assets - Drainage	2,001,830	2,001,830	340,801	(1,661,029)
Infrastructure Assets - Airports	10,084,753	8,484,753	3,668,393	(4,816,360)
Infrastructure - Parks & Recreation	22,873,085	14,839,753	6,879,529	(7,960,224)
Infrastructure - Town	6,078,185	5,560,185	1,405,781	(4,154,404)
Infrastructure - Waste	233,508	233,508	33,508	(200,000)
Waste (Pilbara Regional Waste Management Facility)	3,989,000	989,000	458,971	(530,029)
Payments for Capital Acquisitions	79,231,415	58,544,843	27,596,161	(30,948,682)
Total Capital Acquisitions	79,231,415	58,544,843	27,596,161	(30,948,682)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	25,578,819	18,295,908	14,240,516	(4,055,392)
Borrowings	5,000,000	0	0	0
Other (disposals & C/Fwd)	286,347	13,858	13,858	0
Cash backed reserves				
Financial risk reserve	621,752	168,300	0	(168,300)
Future projects reserve	19,179,139		0	0
Housing reserve	1,850,145	458,426	0	(458,426)
Infrastructure reserve	2,114,687	285,600	0	(285,600)
Onslow aerodrome reserve	4,661,224		0	0
Onslow community infrastructure reserve	198,337		0	0
Plant replacement reserve	1,182,000	745,280	0	(745,280)
Property development reserve	3,039,553		0	0
RTIO partnership reserve	0	88,192	0	(88,192)
Tom Price administration building reserve	2,900,000	1,972,000	0	(1,972,000)
Unspent grant and contribution reserves	0	656,232	0	(656,232)
Waste services reserve	2,488,500	499,747	0	(499,747)
Contribution - operations	10,074,486	35,361,300	13,341,787	(22,019,513)
Capital funding total	79,231,415	58,544,843	27,596,161	(30,948,682)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

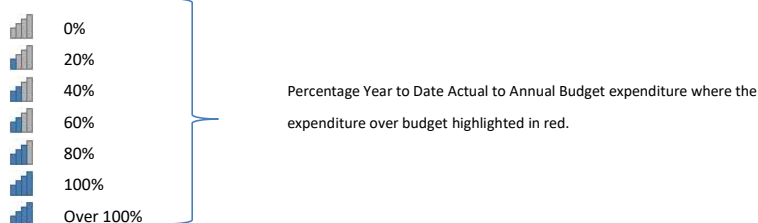


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



Level of completion indicator, please see table at the end of this note for further detail.

		Current Budget	Amended Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Land					
New - Land					
	22232 Lot 681 Shanks Road	1,600,000	1,600,000	47,905	(1,552,095)
	Land Total	1,600,000	1,600,000	47,905	(1,552,095)
Buildings					
New - Buildings					
	22015 Administration Centre Construction - Tom Price	2,900,000	150,000	0	(150,000)
	22096 Administration Centre Handrail - Onslow	213,730	213,730	206,178	(7,552)
	22019 Cat Impound Facility - Onslow	41,000	41,000	0	(41,000)
	22020 Cat Impound Facility - Tom Price	41,000	41,000	6,749	(34,251)
	21017 Child Care Facility - Tom Price	5,504,000	4,128,500	1,768,060	(2,360,440)
	22040 Cultural Centre - Onslow	2,000,000	1,300,000	1,354,419	54,419
	22078 Depot Exit Gate Automation - Onslow	0	0	0	0
	21023 Emergency Services Facility - Tom Price	3,916,000	3,916,000	291,807	(3,624,193)
	BN000 Staff Housing - Locations to be Advised	1,401,105	1,401,105	35,349	(1,365,756)
	BN150 7 Anketell Ct, Onslow	1,598,895	1,598,895	1,599,025	130
	BN151 26 Marrinup Way, Tom Price	0	0	2,040	2,040
	BN153 653 Kiah Street, Tom Price	0	0	10,000	10,000
	BN154 605 Boolee Street, Tom Price	0	0	5,000	5,000
Renewal - Buildings					
	22043 Aquatic Facility Reticulation - Paraburdoo	23,000	23,000	8,200	(14,800)
	22045 Aquatic Facility Shade Structure - Tom Price	14,000	14,000	14,000	0
	22026 Bowls Club / Gym Cladding - Tom Price	40,000	40,000	27,780	(12,220)
	22009 Child Care Facility - Onslow	0	0	0	0
	22041 Civic Centre / Town Hall Electrical - Tom Price	141,000	141,000	0	(141,000)
	21021 Depot Shade Structure - Tom Price	13,450	13,450	13,450	0
	22027 Diamond Club Clubroom - Tom Price	20,115	20,115	20,115	0
	22024 Library Air-Conditioning - Paraburdoo	6,000	6,000	0	(6,000)
	BC390 Library Reception - Tom Price	16,000	16,000	14,860	(1,140)
	22101 Tennis Facility - Tom Price	21,000	21,000	0	(21,000)
	BC300 Cap - Senior Citizen Unit 1	25,000	25,000	0	(25,000)
	BC306 Cap - Senior Citizen Unit 4	35,000	35,000	0	(35,000)

Attachment 12.2A - Monthly Financial Statements - April 2022

Level of completion indicator, please see table at the end of this note for further detail.

Level of completion indicator, please see table at the end of this note for further detail.						
			Amended			
Account Description			Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Upgrade - Buildings						
	22023	Goods Shed Museum (Compliance) - Onslow	60,000	60,000	46,458	(13,542)
	22021	Kennels - Tom Price	60,000	60,000	0	(60,000)
	21022	Sun Chalets - Onslow	1,241,000	1,241,000	813,826	(427,174)
Buildings Total			19,331,295	14,505,795	6,237,317	(8,268,478)
Furniture & Equipment						
New - Furniture and Equipment						
	22046	Aquatic Facility Accessibility Stairs - Tom Price	9,023	9,023	9,055	32
	22047	Aquatic Facility CCTV - Tom Price	18,000	18,000	18,035	35
	22048	Aquatic Facility Inflatables - Tom Price	8,200	8,200	8,182	(18)
	22025	Artwork - Paraburdoo	5,470	5,470	5,470	0
	22028	Gym Equipment - Onslow	138,000	138,000	107,039	(30,961)
	22008	Promotional Televisions	18,000	18,000	0	(18,000)
	22218	Housing Furniture	17,000	17,000	13,251	(3,749)
	22215	Music / Sound Equipment	10,000	10,000	9,994	(6)
	22216	Pannawonica F&E	30,000	30,000	0	(30,000)
	22212	Map Laminator	6,500	6,500	5,685	(815)
Renewal - Furniture and Equipment						
	22044	Aquatic Facility Pool Blankets - Paraburdoo	40,000	40,000	39,100	(900)
	22049	Aquatic Facility Pool Cleaner - Tom Price	6,508	6,508	6,509	1
	22000	Caravan Park (Onslow) Washing Machines - Onslow	10,171	10,171	10,171	0
	22050	Commercial TV Compound - Onslow	11,200	11,200	11,136	(64)
	22016	Information Technology - Laptop/desktops replacement	192,000	192,000	158,885	(33,115)
	22022	Information Technology (Records)	73,000	73,000	39,013	(33,988)
	21003	Ict Hardware - Servers & Migration Project Services	0	0	1,270	1,270
	22001	Onslow Sun Chalets Washing Machines - Onslow	10,171	10,171	10,171	0
Upgrade - Furniture and Equipment						
	22042	Aquatic Facility CCTV - Onslow	21,700	21,700	21,636	(64)
Furniture & Equipment Total			624,943	624,943	474,603	(150,340)
Plant & Machinery						
New - Plant and Machinery						
	22017	4WD Double Cab (1) (New)	53,000	53,000	0	(53,000)
	22113	4WD Double Cab (2) (New)	53,000	53,000	0	(53,000)
	22012	Access Cart (Caravan Park (Onslow)) (New)	18,206	18,206	18,206	(0)
	22013	Access Cart (Sun Chalets (Onslow)) (New)	18,206	18,206	18,206	(0)
	22084	Caravan	108,069	108,069	54,034	(54,035)
	22217	Scissor Lift	24,540	24,540	0	(24,540)
	22213	Accommodation Unit / Service Trailer	186,000	30,000	0	(30,000)
Renewal - Plant and Machinery						
	22085	4WD Double Cab (PUT94) ³	50,633	50,633	0	(50,633)
	22086	4WD SUV (PSW83) ³	47,213	47,213	0	(47,213)
	21025	Bedford Fire Truck	100,000	75,000	0	(75,000)
	22088	Boom-Spray Unit (PBS03)	8,700	8,700	7,847	(853)
	22089	Commercial Van (PSD06) ³	45,000	45,000	38,882	(6,118)
	22090	Light-Truck Crew Cab (PTR22) ³	81,664	81,664	81,586	(78)
	22091	Medium-Duty Crew Cab (PTR23) ³	89,040	0	0	0
	22092	Medium-Duty Tipper (PTR19) ³	66,148	1,148	66,149	65,001
	22093	Medium-Duty Tipper (PTR20) ³	65,985	985	65,985	65,000
	22094	Mower (PVM01)	11,460	11,460	11,460	(0)
	22095	Multi-Purpose Sweeper (PRS04) ³	113,560	113,560	113,560	0
	22002	Rear Loader Garbage Compactor (PTR28) ³	375,000	0	0	0
	22079	Workshop Hoist - Tom Price	21,641	21,641	21,641	(0)
	22120	Toyota Fortuner (As9503)	48,348	48,348	48,096	(252)
	22235	Toyota Prado Kakadu (Psw96)	75,000	0	78,996	78,996
	22233	Grinder	7,700	0	7,550	7,550
Plant & Equipment Total			1,668,113	810,373	632,197	(178,176)

Attachment 12.2A - Monthly Financial Statements - April 2022

Level of completion indicator, please see table at the end of this note for further detail.

		Amended		Year to Date Actual	Variance (Under)/Over	
Account Description		Current Budget	Year to Date Budget			
Infrastructure - Waste (General)						
New - Waste (General)						
	22003	Alternative Daily Cover - Paraburdoo	75,000	75,000	0	(75,000)
	22004	Alternative Daily Cover - Tom Price	125,000	125,000	0	(125,000)
	22005	Transfer Station Solar Panels - Onslow	33,508	33,508	33,508	(0)
	AW2003	Paraburdoo - Waste Operations Building Install New	0	0	0	0
	AW2004	Tom Price - Waste Operations Building - Install New	0	0	0	0
Infrastructure - Waste Total			233,508	233,508	33,508	(200,000)
Infrastructure - Waste (Pilbara Regional Waste Management Facility)						
New - Waste (Regional Waste Facility)						
	22006	CCTV System and Weighbridge Arrangements	300,000	300,000	47,843	(252,157)
	19093	Facility Construction	3,689,000	689,000	411,128	(277,872)
Infrastructure - Waste (Pilbara Regional Waste Management Facility) Total			3,989,000	989,000	458,971	(530,029)
Infrastructure - Parks & Recreation						
New - Parks and Recreation						
	22051	Community Boating Precinct - Onslow	7,500,000	7,500,000	5,000,000	(2,500,000)
	22052	Foreshore Masterplan Development - Onslow	500,000	500,000	65,560	(434,440)
	21009	Foreshore Sculptures - Onslow	4,085	4,085	4,085	0
	22058	Jetty - Onslow	0	0	0	0
	22029	Judy Woodvine Oval Water Chiller - Paraburdoo	18,000	18,000	11,307	(6,693)
	20000	Pump Track - Tom Price	1,600,000	1,066,668	21,558	(1,045,110)
	22030	Skatepark Water Chiller - Paraburdoo	18,000	18,000	11,307	(6,693)
Renewal - Parks and Recreation						
	21020	ANZAC Memorial Park Landscaping - Tom Price	253,000	253,000	222,425	(30,575)
	22031	ANZAC Memorial Picnic Shelter - Onslow	15,000	15,000	10,958	(4,042)
	22102	Diamond Park Lighting - Tom Price	167,000	167,000	158,563	(8,437)
	22032	Enclosed Cricket Scoreboard - Tom Price	23,000	23,000	19,781	(3,219)
	22033	Foreshore BBQ Shelter - Onslow	40,000	40,000	38,895	(1,105)
	22034	Four Mile Creek Decking - Onslow	150,000	150,000	0	(150,000)
	22035	Gas Cooktops - Onslow	21,000	21,000	0	(21,000)
	22036	Skate Park Renewal - Onslow	55,000	55,000	9,046	(45,955)
	22037	Third Avenue Playground Shelter and Fencing - Onslow	99,000	99,000	83,784	(15,216)
	22038	Tjiluna Oval Dug Outs - Tom Price	50,000	50,000	50,000	0
	C042	Federation Park Playground Maintenance	0	0	0	0
Upgrade - Parks and Recreation						
	22099	Marina - Onslow	1,000,000	0	0	0
	22103	Minna Oval Lighting - Tom Price	373,000	373,000	393,699	20,699
	22109	Skate Park Expansion - Tom Price	867,000	867,000	147,797	(719,203)
	22039	Sports Courts Coverage - Tom Price	4,500,000	3,000,000	55,670	(2,944,330)
	22234	Sports Courts Coverage - Paraburdoo	5,000,000	0	0	0

Attachment 12.2A - Monthly Financial Statements - April 2022

Level of completion indicator, please see table at the end of this note for further detail.

		Amended		Year to Date Actual	Variance (Under)/Over
Account Description		Current Budget	Year to Date Budget		
	22110 Water Spray Park - Onslow ¹	620,000	620,000	575,095	(44,905)
Infrastructure - Parks & Recreation Total		22,873,085	14,839,753	6,879,529	(7,960,224)
Infrastructure Assets - Airports					
New - Airport (Onslow)					
	22105 Airside Civil Works	3,675,000	3,675,000	3,086,723	(588,277)
	22106 Aviation Area Development	784,000	784,000	382,539	(401,461)
	20011 Examination Devices (Luggage and Body Scanning)	62,000	62,000	0	(62,000)
	22080 Explosive Trace Detector Devices	42,000	42,000	0	(42,000)
	22108 Mixed Business Development (Services) - Onslow	137,000	137,000	71,206	(65,795)
	22107 Rotary Wing Base	290,605	290,605	103,258	(187,347)
	22081 Sub-Division	5,000,000	3,400,000	16,150	(3,383,850)
	22211 Vending Machine - Onslow Airport	8,000	8,000	6,718	(1,282)
Renewal - Airport (Onslow)					
	22082 Water Softener	10,000	10,000	0	(10,000)
Upgrade - Airport (Onslow)					
	22083 CCTV System	23,000	23,000	0	(23,000)
	18007 Solar Farm Expansion	53,148	53,148	1,800	(51,348)
Infrastructure Assets - Airports Total		10,084,753	8,484,753	3,668,393	(4,816,360)
Infrastructure Assets - Roads					
Renewal - Roads					
	19061 Ashburton Downs Road Resheet (0.10 - 21.10)	1,807,000	1,807,000	656,349	(1,150,651)
	22053 Banjima Drive Reconstruct (20.00 - 21.00)	280,000	280,000	148,803	(131,197)
	22063 Beadon Creek Road Edging (0.15 - 0.80) - Onslow	146,898	146,898	146,898	0
	22064 Clarke Place Reseal (0.00 - 0.40) - Onslow	86,090	86,090	86,090	0
	22065 Cornish Way Reseal (0.00 - 0.15) - Onslow	32,523	32,523	32,523	0
	22066 Doradeen Road Redesign - Tom Price	0	(50,000)	0	50,000
	22067 First Avenue Reseal (0.00 - 0.25) - Onslow	53,567	53,567	53,567	0
	22068 Forrest Court Reseal (0.00 - 0.12) - Onslow	25,827	25,827	25,827	0
	22069 Hedditch Street Reseal (0.00 - 0.10) - Onslow	21,044	21,044	21,044	0
	22070 Laphorn Avenue Reseal (0.00 - 0.10) - Onslow	21,044	21,044	21,044	0
	RU203 Lyndon-Towera Road Resheet (0.00 - 8.0)	135,000	135,000	127,753	(7,247)
	22077 McRae Place Reseal (0.14 - 0.20) - Onslow	12,435	12,435	12,435	0
	22112 Millstream-Pannawonica Road Floodway (93.65 - 94.65)	392,000	0	329,325	329,325
	22057 Millstream-Pannawonica Road Reconstruct (5.00 - 25.50)	1,025,000	1,025,000	50,866	(974,134)
	22097 Mine Road Reconstruct and Reprofile (Various)	1,100,000	100,000	969,338	869,338
	22056 Nameless Valley Drive Reconstruct and Reprofile (Variou	850,000	850,000	735,577	(114,423)
	22072 Shanks Road Reseal (0.00 - 0.20) - Onslow	43,045	43,045	43,045	0
	22073 Simpson Street Reseal (0.00 - 0.45) - Onslow	103,970	103,970	103,970	0
	22074 Third Avenue Reseal (0.00 - 0.18) - Onslow	38,262	38,262	38,262	0
	22075 Third Street Reseal (1) (0.00 - 0.10) - Onslow	21,044	21,044	21,044	0
	22076 Third Street Reseal (2) (0.10 - 0.22) - Onslow	25,827	25,827	25,827	0
	21000 Twitchin Road Cattlegrids	360,000	200,000	7,625	(192,375)
	RU206 Twitchin Road Resheet (0.05 - 22.5)	2,750,000	2,750,000	2,715,384	(34,616)
	22231 Remote Road Condition Signage Upgrade	15,000	15,000	10,356	(4,644)
	22220 Central Road Busbay - Ac Surfacing	5,493	5,493	5,983	490
	22221 Cnr Ourimbah St/Tarmonga Cct - Av Heavy Patch	631	631	688	57
	22222 Stadium Road - Ac Overlay	184,070	184,070	201,551	17,481
	22223 North Road Ac Overlay	168,286	168,286	183,465	15,179
	22224 Rocklea Road - Paraburdoo (Bp80X1.5)	3,788	3,788	4,126	338
	22225 Chichester Ave - Paraburdoo (112M2)	3,536	3,536	3,776	240
	22226 Fortescue River Crossing Rd Ac Overlay (6.46 - 6.68)	101,561	101,561	88,615	(12,946)
	22227 Fortescue River Crossing Rd Ac Overlay (8.8 - 9.1)	138,492	138,492	120,838	(17,654)
	22228 Fortescue River Crossing Rd Av Overlay (10.19 - 10.93)	341,614	341,614	298,067	(43,547)
	22229 Tom Price Visitors Bay - Ac Surfacing	122,323	122,323	125,669	3,346
AR2011 General Signage Renewal (Shire Wide)		0	0	0	0
Infrastructure Assets - Roads Total		10,415,370	8,813,370	7,415,731	(1,397,639)

Attachment 12.2A - Monthly Financial Statements - April 2022

Level of completion indicator, please see table at the end of this note for further detail.

Level of completion indicator, please see table at the end of this note for further detail.

		Amended			
Account Description		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Infrastructure Assets - Drainage					
Renewal - Drainage					
	21006 Drainage Renewal - Locations to be Advised	195,000	195,000	188,788	(6,212)
	22059 Mcgrath Avenue Culvert Renewal	0	0	0	0
	22060 Nickol Avenue Culvert Renewal	15,000	15,000	0	(15,000)
	22061 Nameless Valley Drive Culvert Renewal	27,830	27,830	27,830	0
	22062 Willow Road Culvert Renewal	15,000	15,000	0	(15,000)
Upgrade - Drainage					
	22098 Basin Beautification - Onslow	1,749,000	1,749,000	124,182	(1,624,818)
Infrastructure Assets - Drainage Total		2,001,830	2,001,830	340,801	(1,661,029)
Infrastructure Assets - Pathways					
New - Pathways					
	FN000 Paraburdoo - Location to be Advised	330,000	80,000	0	(80,000)
	22230 Anzac Park Pathway	1,042	1,042	1,135	93
Infrastructure Assets - Footpaths Total		331,042	81,042	1,135	(79,907)
Infrastructure - Town					
New - Towns					
	22219 Caravan Dump Point - Tom Price	42,000	42,000	29,516	(12,484)
Renewal - Towns					
	18072 Old Onslow Town (Access and Parking)	89,000	0	57,600	57,600
	18073 Old Onslow Town (General Works)	54,000	0	1,869	1,869
	18074 Old Onslow Town (Heritage Street Signage)	46,000	0	0	0
	18071 Old Onslow Town (Online App Development)	13,000	0	0	0
	18075 Old Onslow Town (Signage)	16,000	0	543	543
	22010 Shopping Mall Water Line - Tom Price	43,185	43,185	0	(43,185)
Upgrade - Towns					
	22104 ANZAC Memorial Site Seawall (Stage 1) - Onslow	3,000,000	2,700,000	52,770	(2,647,230)
	21016 Ocean View Caravan Park - Onslow	1,410,000	1,410,000	427,818	(982,182)
	22236 Ocean View Caravan Park - Onslow - Phase 3	300,000	300,000	0	(300,000)
	15151 Tourist Information Bay - Tom Price	870,000	870,000	835,666	(34,334)
	22011 Tourist Information Bay (Sculpture) - Paraburdoo	138,000	138,000	0	(138,000)
	22007 Tourist Information Bay (Service Station) - Tom Price	37,000	37,000	0	(37,000)
	22014 Wi-Fi Expansion - Tom Price	20,000	20,000	0	(20,000)
Infrastructure - Town Total		6,078,185	5,560,185	1,405,781	(4,154,404)
Land Held For Resale - Current					
Asset New					
	18022 Land Development Surveys - Tom Price	291	291	291	0
Land Held For Resale - Current Total		291	291	291	0
Grand Total		79,231,415	58,544,843	27,596,161	(30,948,682)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Current Budget Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$		\$	\$	\$	\$	\$	\$	\$	\$
Employee benefits reserve	0			0				0	0	0
Financial risk reserve	6,167,013	6,179,228	24,418	0			(621,752)		5,581,894	6,167,013
Future projects reserve	21,170,306	21,175,894	8,495	0	638,783		(19,179,139)		2,644,033	21,170,306
Housing reserve	1,832,096	1,835,609	7,254	0			(1,850,145)		(7,282)	1,832,096
Infrastructure reserve	2,091,533	2,098,073	8,291	0	564,000		(2,114,687)		555,677	2,091,533
Joint venture housing reserve	5,065	5,257	21	0					5,278	5,065
Onslow aerodrome reserve	12,694,049	12,721,211	50,270	0			(4,661,224)		8,110,257	12,694,049
Onslow community infrastructure reserve	198,990	198,077	132	0			(198,337)		(128)	198,990
Plant replacement reserve	1,330,334	1,333,030	5,367	0	780,000		(1,182,000)		936,397	1,330,334
Property development reserve	3,006,502	3,015,672	11,917	0			(3,039,553)		(11,964)	3,006,502
RTM partnership reserve	0	0		0					0	0
Tom Price administration building reserve	6,153,161	6,164,502	24,360	0	1,500,000		(2,900,000)		4,788,862	6,153,161
Unspent grant and contribution reserves	0	0		0					0	0
Waste services reserve	2,481,529	2,487,187	9,829	0			(2,488,500)		8,516	2,481,529
COVID-19 Relief & Stimulus	827,197	828,906	3,275	0			(56,426)		775,755	827,197
	57,957,775	58,042,646	153,629	0	3,482,783	0	(38,291,763)	0	23,387,295	57,957,775

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	Principal 1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Governance		\$	\$	\$	\$	\$	\$	\$	\$	\$
Onslow Administration Building Housing	124	600,184	0	0	22,838	46,054	577,346	554,130	9,933	19,487
Housing										
Staff Housing Plan	117	155,853	0	0	37,378	75,793	118,475	80,060	4,247	7,476
Community amenities										
Onslow Transfer Station	122	1,398,345	0	0	333,726	333,725	1,064,619	1,064,620	40,519	40,519
Transport										
Onslow Aerodrome Upgrade	119	112,915	0	0	9,768	19,847	103,147	93,068	3,591	6,871
Airport Sub-Division				5,000,000	0	0	0	5,000,000	0	0
Total		2,267,297	0	5,000,000	403,710	475,419	1,863,587	6,791,878	58,290	74,353
Current borrowings		475,419					71,710			
Non-current borrowings		1,791,878					1,791,877			
		2,267,297					1,863,587			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 30 April 2022
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements - operating	12	10,701,592	0	444	10,702,036
Total unspent grants, contributions and reimbursements		10,701,592	0	444	10,702,036
Provisions					
Annual leave		956,423		0	956,423
Long service leave		551,682		(14,469)	537,213
Total Provisions		1,508,105	0	(14,469)	1,493,636
Total other current assets		12,209,697	0	(14,025)	12,195,672

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 14
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 July 2021	Amount Received	Amount Paid	Closing Balance 30 Apr 2022
	\$	\$	\$	\$
Public open Spaces	236,655	0		236,655
Retention Funds	30,375		(15,187)	15,188
Adjustment			16	16
	267,030	0	(15,171)	251,859

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2021-22 year is \$40,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
				▲ Insurance Claim Payment (unbudgeted) ▲ Credit Card Income Increase ▼ Transfers from Contract Liability Pending
Governance	(362,668)	(33.28%)	▼ Permanent	▲ Increase in rate revenue ▲ Interest Earnings - Reduction due to low interest rates ▲ Advance payment of FAGS Grants
General purpose funding - other	2,479,057	127.13%	▲ Timing	▼ Funding timing for TP Emergency Services Precinct. ▼ Funding timing Contribution Income - RTIO (TP Emergency Services Precinct) Funding ▼ Pending Grant Income (BFB Reimbursements) ▼ Transfers from Contract Liability Pending
Law, order and public safety	(411,143)	(91.79%)	▼ Timing	▼ Decrease in Housing Other income ▼ Decrease in Housing Reimbursements ▲ Increase in 7 Anketell Crt Renta
Housing	(122,334)	(35.73%)	▼ Timing	- Incorrect allocation of grant funding - Timing of grant Funding. - Increase and timing of various fees and charges ▲ Increase in Onslow Gym Income - Budget + ▼ Pump Track Income Trust transfer pending
Recreation and culture	264,163	16.44%	▲ Timing	- budget profile timing variances - Incorrect allocation of grant funding - Budget Profile timing of RRG Funding ▼ Decrease in flood damage income ▲ Proceeds from Sale of Scrap - Budget + ▲ Increase in airport income +
Transport	(2,039,657)	(35.31%)	▼ Timing	
Expenditure from operating activities				
				- Depreciation allocations currently pending - Variance in Salary & Wages
Governance	1,592,621	32.67%	▲ Timing	- Housing Allocations currently pending - Depreciation allocations currently pending - Variance in Admin Allocations - Budget profile budget variances ▼ Decrease in CLIP program costs
Law, order and public safety	982,863	65.65%	▲ Timing	- Variance in Admin Allocations - Depreciation allocations currently pending - Budget profile budget variances
Health	175,888	35.89%	▲ Timing	- Variance in Admin Allocations - Depreciation allocations currently pending - Budget profile budget variances
Education and welfare	225,060	72.54%	▲ Timing	- Variance in Admin Allocations - Depreciation allocations currently pending - Budget profile budget variances
Housing	(546,553)	(38.05%)	▼ Timing	- Variance in Admin Allocations - Depreciation allocations currently pending - Housing allocations currently pending - Budget profile budget variances
Community amenities	2,899,625	36.54%	▲ Timing	- Depreciation allocations currently pending - Budget profile budget variances - Salary and Wages Variance ▼ Decrease in Consultancy expense ▼ Decrease in Refuse Collection Expenses ▼ Decrease in Plibrar Waste Facility Expense

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2021-22 year is \$40,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Recreation and culture	4,614,993	33.96%	▲ Timing	▼ Decrease in Strategic Planning Projects consultancy ▼ Decrease in Nameless Festival Rtio Sponsorship ▲ Increase in Cleam Thompson Oval & Surrounds ▼ Decrease in Old MPC ▼ Increase in Donation to Community Group - Compliance ▼ Decrease In Paraburdoo Chub-Utilities ▲ Increase in Building Program Onslow Museum (repositioned from Capex) ▼ Decrease In Pannawoncia Projects Variance in Admin Allocations Depreciation allocations currently pending Variance in employee costs
Transport	11,683,921	66.16%	▲ Timing	▼ Decrease in Road Flood Damage works ▼ Decrease in Rural Access Road works ▼ Decrease in Airport expenditure Variance in Admin Allocations Depreciation allocations currently pending Budget profile budget variances
Economic services	2,383,169	49.07%	▲ Timing	▼ Decrease in SOA Anniversary Celebration ▼ Decrease in OV Caravan Park operations ▼ Decrease in Onslow Water Tanks (artworks) ▼ Decrease in Tourism Promotion ▼ Decrease in Donations Onslow V/Centre ▼ Decrease in Astro & Geotourim Initiatives ▲ Increase in L&AC Consultancy Variance in employee costs Variance in Admin Allocations Depreciation allocations currently pending Budget profile budget variances
Other property and services	1,229,763	56.98%	▲ Timing	Variance in Admin Allocations Depreciation allocations currently pending Variance in employee costs Budget profile budget variances
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(4,055,392)	(22.17%)	▼ Timing	Budget profile timing on receipt of grants
Payments for property, plant and equipment and infrastructure	30,948,682	52.86%	▲ Timing	Budget profile timing
Financing activities				
Transfer from reserves	(25,000,000)	(100.00%)	▼	Transfers currently pending



13.1A - Endorsement of the Shire of Ashburton Recovery Plan & Lema



The Shire of Ashburton

LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS

- ☐ Public Version
- ☒ Restricted Version



shire of Ashburton



Shire of Ashburton

LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS

These arrangements have been produced and issued under the authority of S. 41(1) of the *Emergency Management Act 2005*, endorsed by the Shire of Ashburton Local Emergency Management Committee and the Council of the Shire of Ashburton. The Arrangements have been tabled for noting with the District Emergency Management Committee and State Emergency Management Committee.



Chairperson

23-12-2021

Date

Endorsed by Local Emergency Management Committee: 17/12/2021

Endorsed by Council:

<Insert resolution number>

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DISTRIBUTION LIST

Title	Organisation	Copies
Records	Shire of Ashburton	1
Public Copies	Shire of Ashburton Offices	4
Public Copies	Shire of Ashburton Libraries	4
Public Copies	Shire of Ashburton Website	1
Chairperson Onslow LEMC	Onslow LEMC	1
Chairperson Pannawonica LEMC	Pannawonica LEMC	1
Chairperson Tom Price/Paraburdoo LEMC	Tom Price/Paraburdoo LEMC	1
Local Emergency Officer – Onslow	Officer in Charge - Onslow Police Station	1
Local Emergency Officer – Tom Price	Officer in Charge – Tom Price Police Station	1
Local Emergency Officer – Paraburdoo	Officer in Charge - Paraburdoo Police Station	1
Local Emergency Officer – Pannawonica	Officer in Charge - Pannawonica Police Station	1
Executive Officer Pilbara DEMC	Pilbara DEMC	1
District Officer Hamersley Range	DFES	1
Director of Nursing Onslow Hospital	WACHS	1
Unit Manager	Onslow Volunteer Fire & Emergency Service Unit	2
Chairperson	Onslow St Johns Sub Centre	1
Unit Manager	Onslow Volunteer Marine & Rescue	1
General Manager	Onslow Salt	1
Emergency Management	Chevron Wheatstone	1
Emergency Management	Chevron Barrow Island	1
District Emergency Services Officer	Department of Communities	1
Operations manager	Water Corporation	1
Harbor Supervisor	Pilbara Ports Authority	1
Emergency Management	BHP Macedon	1
Asset manager	Horizon Power	1
Manager MRWA Gascoyne	Main Roads Pilbara region	1
District Emergency Management Advisor	DFES	1
Captain	Pannawonica Private Volunteer Fire & Rescue Service	1
Emergency Services Supervisor	Rio Tinto Robe Valley operations	1
Senior Ranger	Millstream National Park	1
Director of Nursing	Sonic Health	
Captain	Tom Price Bush Fire Brigade	1
Captain	Tom Price Private Volunteer Fire	1

	& Rescue Service	
Captain	Paraburdoo Private Volunteer Fire & Rescue Service	1
Unit Manager	Tom Price SES	1
Community Paramedic	St John Ambulance	1
Emergency Services Supervisor	Rio Tinto Tom Price & Marandoo Operations	1
Emergency Services Supervisor	Rio Tinto Paraburdoo	1
Emergency Services Supervisor	Rio Tinto Greater Brockman	1
Superintendent Utilities Tom Price	Rio Tinto Tom Price	1
Superintendent Utilities Paraburdoo	Rio Tinto Paraburdoo	1
Emergency Services Supervisor	FMG Solomon	1
Emergency Services Supervisor	FMG Eliwana	1
Senior Ranger	Karijini National Park	1
Director of Nursing Tom Price Hospital	WACHS	1
Director of Nursing Paraburdoo Hospital	WACHS	1

AMENDMENTS

Suggested amendments or additions to these Arrangements should be forwarded in writing to:

Kyle Cameron - Emergency Management Coordinator
 Shire of Ashburton
 PO Box 567
 Tom Price
 WA 6751
 Email: soa@ashburton.wa.gov.au

Any suggestions will be taken to the Local Emergency Management Committee for consideration and/or approval.

AMENDMENT RECORD

Number	Date	Amendment summary	Author
1	2021	Major review and complete rewrite.	Anna Siddell
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

GLOSSARY OF TERMS

Terminology used throughout this document shall have the meaning as prescribed in either section 3 of the Emergency Management Act 2005 or as defined in the [State EM Glossary](#).

District: means an area of the State that is declared to be a district under section 2.1 of the *Local Government Act 1995*.

Municipality: means the district of the local government.

GENERAL ACRONYMS USED IN THESE ARRANGEMENTS

BFB	Bush Fire Brigade
BFS	Bush Fire Service
CEO	Chief Executive Officer
DBCA	Department of Biodiversity, Conservation and Attractions
DCBFCO	Deputy Chief Bush Fire Control Officer
DEMC	District Emergency Management Committee
DFES	Department of Fire and Emergency Services
DoC	Department of Communities
ECC	Emergency Coordination Centre
EM	Emergency Management
HMA	Hazard Management Agency
IC	Incident Controller
ISG	Incident Support Group
LEC	Local Emergency Coordinator
LEMA	Local Emergency Management Arrangements
LEMC	Local Emergency Management Committee
LRC	Local Recovery Coordinator
LRCC	Local Recovery Coordination Group
Rio Tinto	Rio Tinto Iron Ore
SEC	State Emergency Coordinator
SEMC	State Emergency Management Committee
SES	State Emergency Service
SEWS	Standard Emergency Warning Signal
SoA	Shire of Ashburton
SOP	Standard Operating Procedures



VFES	Volunteer Fire & Emergency Service
VFRS	Volunteer Fire and Rescue Service
WACHS	WA Country Health Services
WAPOL	Western Australia Police

1. INTRODUCTION

1.1 Authority of the Arrangements

These arrangements have been prepared and endorsed by the Inland, Pannawonica and Onslow Local Emergency Management Committee. They have been tabled with the Pilbara DEMC for comment and approved by the Shire of Ashburton Council.

1.2 Community consultation

The consultation of the community occurred through the many meetings of the Local Emergency Management Committee members who represent the wider community. The members consist of representatives from Industry, State and Local Government departments and volunteer groups. Consultation was in the form of regular reviews and feedback until the document was approved.

1.3 Document availability

Free copies of these arrangements are available at the Shire Administration Office or Public library at:

Office	Address	Opening times
Tom Price	Lot 246 Poinciana Street, Tom Price WA 6751	Mon – Fri 8.00am – 4.30pm;
Paraburdoo	Ashburton Avenue, Paraburdoo WA 6754	Mon – Fri 8.00am – 4.00pm; Sat 10.00am – 12.00pm;
Pannawonica	Lot 198 Pannawonica Drive, Pannawonica WA 6716	Tues - Thurs 9.00am – 12.00pm 12.45pm – 4.00pm
Onslow	Second Avenue, Onslow WA 6710	Mon – Fri 8.00am – 4.30pm;

These arrangements are also available on the Shire's website at:
www.ashburton.wa.gov.au

1.4 Overview – The Shire of Ashburton

The Shire of Ashburton (SoA) is located 1453kms north of Perth and occupies the western half of the Pilbara region. It covers 105 647 square kms and consists of pastoral land, mining leases, Crown land, reserves, and the townsites of **Tom Price, Paraburdoo, Onslow, and Pannawonica**. The Shire is also a gateway to several natural attractions in the region, most notably Karijini and Millstream Chichester National Parks, and experiences high levels of tourists on a seasonal basis.

1.4.1 Climate

The Pilbara region is classified as sub-tropical, becoming more arid inland. During the summer months of October to March, the temperatures in the Shire of Ashburton can reach as high as 45 degrees and can sometimes get as low as 0 degrees during the winter season. The majority of rainfall is received during the summer months and is dependent upon the cyclone activity off the northwest coast.

The coast from Port Hedland to Exmouth Gulf is considered the most cyclone-prone area in Australia. In general, the cyclone season lasts from November to April, although tropical cyclones may occur outside this period. These cyclones normally develop over ocean waters to the north of Australia and follow a south-westerly course parallel to the north-west Australian coastline. On average, two-thirds of these cyclones then change direction and head southeast, crossing the coast and moving inland, bringing heavy rainfall.

1.4.2 Power and water supply

Electricity and water in Onslow are supplied by Horizon Power and Water Corporation, respectively. Whereas Rio Tinto is the licensed power and water provider in Tom Price, Pannawonica, and Paraburdoo.

Meta Maya Services provides power and water to the following aboriginal communities: Wakathuni, Innawonga (Bellary well), Youngaleena, and Ngurawaana.

1.4.3 Transport

The Shire of Ashburton can be accessed by road, air, and sea (via Port of Ashburton). The major road transport routes in the Shire are via the Northwest Coastal Highway or the Great Northern Highway. A sealed road connecting the towns of Tom Price and Karratha is partially completed. There is only a single sealed road in and out of both Onslow and Pannawonica.

Rio Tinto owns and operates a rail network within the Pilbara, linking the mine sites near the towns of Paraburdoo, Tom Price, and Pannawonica and the sites at Brockman, Marandoo, Nammuldi, Yandicoogina, Hope Downs, and West Angelas to the ports at Dampier and Cape Lambert.

There are two commercial airports in the Shire, located in Onslow and Paraburdoo. The Onslow airport is owned by The Shire of Ashburton and is located approximately 3kms south of the Onslow townsite. It comprises a single 1900 metre runway and accommodates daily flights to Perth (717 passenger jet planes), private charter, general aviation, and Royal Flying Doctor Services.

The Paraburdoo airport is owned by Rio Tinto and managed by Airport Management Services and is located 10kms and 71kms from Paraburdoo and Tom Price, respectively. The airport comprises a single asphalt-sealed runway which is 45 metres wide and 2,132 metres in length and capacity to accommodate up to aircrafts equivalent to a Boeing 717. The main services of the airport are daily commercial flights to Perth, chartered flights, freight, and Royal Flying Doctor Services (RFDS). The following emergency equipment is available onsite: 1x Fire Tender 2 x CAFS, First Responders (during Regular public transport flights only).

Rio Tinto also has a private Aerodrome located in the Greater Brockman at Boolgeeda servicing their mining operations with flights daily, as well as Pannawonica. The

Fortescue Metals Group operates a private aerodrome at the Solomon Mine 70kms northeast of Tom Price, and the Eliwana Mine 90kms north of Tom Price.

The Port of Ashburton is located 12kms southwest of Onslow and is operated and managed by Pilbara Ports Authority. This is a multi-user port exporting Liquified Natural Gas to overseas markets and domestic gas to WA Australian intra-state markets. The Port also handles the following commodities: Condensate, Project Cargo, Break Bulk, and General Cargo.

1.4.4 Communications

Tom Price is connected to the NBN (National Broadband Network) via FTTN (Fiber to the Node Technology) providing VDSL services. The town is covered by Telstra 4GX with access to Telstra's partner networks (such as boost) as well as Optus 4GX. The shire buildings are connected via Telstra Enterprise Ethernet Fiber with Telstra 4GX failover.

Paraburdoo is connected to the NBN via FTTN providing VDSL services. The town is covered by Telstra 4GX with access to Telstra's partner networks (such as boost) as well as Optus 4GX coverage. The shire buildings are connected via Telstra Enterprise Ethernet Fiber with Telstra 4GX failover.

Onslow is connected to the CAN which provides a public switch telephone network for voice service and ADSL2 broadband. The townsite also has Sky Muster Satellite services. The town is covered by Telstra 4GX with access to Telstra's partner networks (such as boost). The shire buildings are connected via Telstra Enterprise Ethernet Fiber with Telstra 4GX failover. NBN co will soon connect Onslow via FTTN.

Pannawonica is a closed Rio Tinto town with access to the CAN which provides a public switch telephone network for voice service and ADSL2 broadband. The town is covered by Telstra 4GX with access to Telstra's partner networks (such as boost). The shire currently rents office space from Rio Tinto (the Maya Mayu building) and is connected via 4GX over MPLS.

1.4.5 Sewerage

The Wastewater Treatment Plant in Onslow is operated by Water Corporation and has a total capacity of 870 kL/day. Rio Tinto is the licensed water provider in Tom Price and Paraburdoo. Water supply is plentiful and of high quality due to dewatering at Rio Tinto's Marandoo Mine. Tom Price, Pannawonica and Paraburdoo each have their own Wastewater Treatment Plant that is operated by Rio Tinto.

1.4.6 Emergency services

Volunteer personnel primarily provide Emergency Services in the Shire. There is a combination of non-private and private volunteer fire and rescue groups across the Shire. The Private Volunteer Fire and Rescue Services are Rio Tinto entities registered with the Fire and Emergency Services Authority under section 49 of the

Fire Brigades Act 1942. These brigades receive Emergency Services Levy funding and effectively act as the Department of Fire and Emergency Services agent for fire services in Tom Price, Paraburdoo, and Pannawonica.

There are two full-time community Paramedics in the Shire, one of which services both Tom Price and Paraburdoo, and the other is based in Onslow. Volunteers make up the rest of the Ambulance service, who work on a rotating roster which provides 24/7 community coverage. The community Paramedic is responsible for training volunteers, assisting with call outs, and managing the Sub-Centres.

The Tom Price Ambulance service currently spends considerable time transferring patients to Paraburdoo Airport for RFDS trips which leaves ambulance services in Tom Price diminished during this time. The construction of an RFDS airstrip at Tom Price has been under consideration for some time, however, a lack of funding has prevented the project from being completed. RFDS can transfer patients through Boolgeeda Airpor and any Rio Tinto Air strip if Paraburdoo Airport is unavailable. Boolgeeda Airport is owned by Rio Tinto and services Brockman 4 mine.

Tom Price hospital has eight inpatient beds. There is a 24-hour nurse-led emergency service with on-call support from local general practitioners, engaged as visiting medical practitioners. There are currently two emergency department bays and one large, well-equipped resuscitation bay located at the hospital. A funding agreement has been signed between the Western Australian Government and Rio Tinto which will see a new hospital built in Tom Price. The commencement date is yet to be released. The \$32.8 million build will offer a modern emergency department with private interview rooms, consulting rooms for visiting services, new medical imaging equipment and digitally enabled telehealth services and a four-bed inpatient ward.

Paraburdoo hospital has three inpatient beds. There is a 24-hour nurse-led emergency service with on-call support from local general practitioners, engaged as visiting medical practitioners. There are currently two emergency department bays.

Onslow hospital has six inpatient beds and a three-bay emergency department (two acute care and one resuscitation bay).

Sonic Health is the medical provider in Pannawonica which is staffed with a team lead registered nurse, a doctor and one registered nurse at any one time. The medical centre is not 24-hours.

1.4.7 Townsites

Tom Price: Tom Price was established in 1966 by Hamersley Iron after the discovery and development of the iron ore mining industry in this area. It was officially named Tom Price Townsite in 1967. Tom Price was originally a closed town and was founded to house Hamersley Iron (now a subsidiary of Rio Tinto) employees and their families. The population of Tom Price is approximately 2,956 residents (2016 Census

data); however, it can swell up to 4,000 people in the high season. Tom Price is the largest town in the Shire of Ashburton and has a large population of Fly In-Fly Out (FIFO) workers in the town.

Tom Price is not situated on or near a major highway. Access from Great Northern Highway involves an approximately 110kms route along Karijini Drive to the Paraburdoo-Tom Price Road and then a further 10kms from this point. There is a direct road link to Karratha and includes a section of the Rio Tinto railway access road (permits required). Approximately 80kms of the Rio Tinto railway access road remains unsealed and can be unusable during heavy rain periods. The main tourist attractions around Tom Price are the Karijini National Park and the Rio Tinto Iron Ore Mine tour. On average, Tom Price receives approximately 330mm of rainfall each year.

Paraburdoo: Paraburdoo was built in 1970 by Hamersley Iron now and is located 79kms southwest of Tom Price. Paraburdoo population's average was approx. 1,380 in 2016. (2016 Census data). However, Sodexo who manages residential housing in Paraburdoo estimated the population to be 2000 in 2020. Similarly, to Tom Price, Paraburdoo was once a closed town and has a high population of FIFO workers. Rio Tinto are continuously working towards increasing the number of residential workers, which has therefore caused an increase in the population. Access from Great Northern Highway involves an approximately 110kms route along Karijini Drive to the Paraburdoo-Tom Price Road and then a further 70kms from this point. On average, Paraburdoo receives approximately 295mm of rainfall each year.

Onslow: Onslow is a coastal town located 310kms south of Karratha. The Onslow Police Sub District encompasses the surrounding pastoral stations and the Indigenous Communities of Bindi Bindi and Jundaru (Peedamulla Station). Onslow is accessible by one sealed road, the Onslow Road located off the Northwest Coastal Highway. The Peedamulla Road offers an alternate route if travelling from the north, although this road is unsealed and is often closed during the "Wet Season".

The original township of Onslow was proclaimed a town in 1883 and named after Sir Alexander Onslow, the Chief Justice of Western Australia at the time. It supported the nearby pastoral stations that had been established along the Ashburton River. By 1925, the port facilities at the mouth of the Ashburton were affected by the silting up of the river causing more and more problems in the loading and unloading of visiting ships. Surveys proved that there was deep water at Beadon Point and so the town was moved some 18kms to the east to its present location.

Onslow's population averages around 880 people, however, it can swell to 3,000 – 4,000 residents during the high season. It is expected that the population will increase significantly in the coming years with major resource projects in the construction phase.

Today the main industries are the Chevron-operated Wheatstone natural gas project,

BHP Macedon joint gas project, Onslow Salt, and tourism. The Mackerel Island is located just off the Onslow coast and the Ashburton River and is visited by many tourists during the southern winter.

Pannawonica: The townsite of Pannawonica was established in 1972 and is located 200kms south of Karratha. The townsite is 44kms off to the east of the northwest Coastal Highway. Today Pannawonica is still predominately a closed town with a population of 700 residents (2016 Census data).

Most assets in Pannawonica are owned by Rio Tinto and there are limited facilities for the public with almost all the town's accommodation used for operations of the Rio Tinto Robe Valley Iron Ore Operations. The Shire of Ashburton runs a small administration office and library located centrally in town, as well as managing the caravan park bookings.

The Pannawonica Police sub-district is unique in that it covers the jurisdiction of two local governments, the Shire of Ashburton, and the neighbouring City of Karratha. The boundaries of the Police Sub District extend northwest to the Fortescue River Bridge (Fortescue Roadhouse) while the Shire of Ashburton boundary only extends northwest 50kms from the Pannawonica townsite. The southern boundary of the Police Sub District extends down the Northwest Coastal Highway to the Onslow Road turn-off Creek where it meets the Onslow Police Sub District. The Police Sub District extends out to the west to incorporate the coastal area of Mardie Station. The Pannawonica Police Sub District also covers the Nanutarra - Munjina Road to the boundary of Wyloo Pastoral Station. The Pannawonica Police sub-district also encompasses Millstream National Park and the Indigenous Community of Ngurawaana.

Refer to appendix 1 - *Critical Infrastructure*.

1.5 Aim

The aim of the SoA Local Emergency Management Arrangements is to detail the emergency management arrangements and ensure an understanding between all agencies and stakeholders involved in managing emergencies within the Shire.

1.6 Purpose

The purpose of these emergency management arrangements is to set out:

- The local government's policies for emergency management;
- The roles and responsibilities of public authorities and other persons involved in emergency management in the local government district;
- Provisions about the coordination of emergency operations and activities relating to emergency management performed by the persons mentioned in paragraph b);
- A description of emergencies that are likely to occur in the local government district;
- Strategies and priorities for emergency management in the local government district;

- Other matters about emergency management in the local government district prescribed by the regulations; and
- Other matters about emergency management in the local government district the local government considers appropriate. (s.41(2) of the *Emergency Management Act 2005* (EM Act)).

1.7 Scope

These arrangements are to ensure the community is prepared to deal with the identified emergencies should they arise. It is not the intent of this document to detail the procedures for HMAs in dealing with an emergency. These should be detailed in the HMAs' individual plans.

Furthermore:

- This document applies to the local government district of the Shire of Ashburton;
- This document covers areas where the Shire of Ashburton provides support to HMAs in the event of an incident;
- This document details the Shire of Ashburton's capacity to provide resources in support of an emergency, while still maintaining business continuity, and the Shire of Ashburton's responsibilities in relation to recovery management.

These arrangements are to serve as a guideline to be used at the local level. Incidents may arise that require action or assistance from District, State, or Federal level.

2. RELATED DOCUMENTS & ARRANGEMENTS

2.1 Local Emergency Management Policies

As per s.41(2)(a) of the Emergency Management Act 2005, the Local Emergency Management arrangements need to specify "the local government's policies for emergency management". Local government policies for emergency management refer to any policies unique to the local government area.

The Shire of Ashburton does not, currently have any emergency management-specific policies.

2.2 Existing plans & arrangements

Any relevant plans and arrangements that exist for the area should be listed for reference purposes. These could include specific hazard plans, special event plans, public building evacuation plans, hospital and school emergency management plans and Emergency Risk Management plans and so on.

2.3 Local Plans

Table 1: Local plans

Document	Owner	Location	Date
Hazard Management Plan	SoA		Needs to be developed.
Local Welfare Plan	DoC		

Onslow Aerodrome Emergency Management Plan	SoA		2021
Animal Welfare Plan	SoA		Needs to be developed.
Paraburdoo Airport Emergency Management Plan	Rio Tinto		

2.4 Agreements, understandings & commitments

Table 2: Agreements, understandings and commitments

Parties to the Agreement		Summary of the Agreement	Special Considerations
SoA	DFES	Pilbara Region Bush Fire MOU. The scope of the MOU is limited to DFES assisting the LGs to carry out their responsibilities for the management and control of bush fire brigades and bush fire response within the Pilbara region under the <i>Bush Fires Act 1954</i> .	
SoA	The City of Karratha, Town of Port Hedland, Shire of East Pilbara and Shire of Exmouth.	Provision of mutual aid during emergencies and post incident recovery (in draft).	
SoA	Onslow VES	Identifies and documents the respective roles and responsibilities of the Onslow Volunteer Emergency Services Unit volunteers, SoA and DFES, as considered necessary to maintain and support the Onslow VES unit.	
SoA	DoC	Use of Shire buildings for Welfare centres. We do not have one officially.	

2.5 Special considerations

The Shire of Ashburton are subject to several factors that could potentially impact the effectiveness of these local arrangements:

Annual influx of tourists

- Dry season (May to November)

- School holidays

Large public events

- Tom Price Nameless festival (August; approx. 2000 patrons)
- Tom Price Rio Tinto Christmas celebrations (November; approx. 750 patrons)
- Onslow Rodeo (September; approx. 800 patrons)
- Onslow Passion of the Pilbara festival (August; approx. 1000 patrons)
- Pannawonica Rodeo (September; approx. 3000 patrons)

Seasonal conditions

- Cyclones and flooding – 1st November to 30th April
- Bushfires – Spring to Summer

Isolated Communities

- A total of six Aboriginal communities are located within the Shire of Ashburton, of which five are classified as remote. These are:
 - Wakathuni (remote) – approximately 75 residents **
 - Innawonga(Bellary) (remote) – approximately 14 residents **
 - Bindi – approximately 120 residents **
 - Youngeleena (remote) – approximately 50 residents **
 - Ngurawaana (remote) – approximately 30 residents **
 - Jundaru-Peeda Mulla (remote) – resident numbers unknown
- Population surges in response to major industrial developments or expansion work.
- Significant departures of residents during the peak holiday periods, lessening the number of volunteers available in the communities.
- FIFO workforce from Interstate and overseas (New Zealand).

*Population figures are approximate and mainly reported by individuals working in the communities. Remote community populations can fluctuate due to people movements.

3. RESOURCES

The Hazard Management Agency (HMA) is responsible for the determination of resources required to combat the hazards for which they have responsibility. The Shire of Ashburton has conducted a broad analysis of resources available within the Shire of Ashburton and collated these in **The Shire of Ashburton Emergency Resources Directory (Appendix 2, part 2)**.

4. ROLES & RESPONSIBILITIES

4.1 Local roles and responsibilities

Table 4: Local roles and responsibilities

Local role	Description of responsibilities
Local government	The responsibilities of the Shire of Ashburton are defined in section 36 of the EM Act .
Local emergency coordinator	The responsibilities of the LEC are defined in section 37 of the EM Act .
Local Recovery Coordinator	To ensure the development and maintenance of effective recovery management arrangements for the local government. In conjunction with the local recovery committee to implement a post-incident recovery action plan and manage the recovery phase of the incident.
LG Welfare Liaison Officer	During an evacuation where a local government facility is utilised by the Department of Communities provide advice, information and resources regarding the operation of the facility.
LG Liaison Officer (to the ISG/IMT)	During a major emergency, the liaison officer attends ISG meetings to represent the local government and provide local knowledge input and details in the LEMA.
Local Government – Incident management	• Ensure planning and preparation for emergencies is undertaken • Implement procedures that assist the community and emergency services deal with incidents • Ensure all personnel with emergency planning and preparation, response and recovery responsibilities are properly trained in their role • Keep appropriate records of incidents that have occurred to ensure continual improvement of the Shires emergency response capability. • Liaise with the incident controller (provide liaison officer) • Participate in the ISG and provide local support • Where an identified evacuation centre is a building owned and operated by local government, provide a liaison officer to support the Department of Communities.

4.2 LEMC roles and responsibilities

The Shire of Ashburton has established a Local Emergency Management Committee (LEMC) under section 38(1) of [the EM Act](#) to oversee, plan and test the local

emergency management arrangements.

The LEMC includes representatives from agencies, organisations and community groups that are relevant to the identified risks and emergency management arrangements for the community.

The LEMC is not an operational committee but rather the organisation established by the local government to assist in the development of local emergency management arrangements for its district.

The LEMC plays a vital role in assisting our communities to become more prepared for major emergencies by:

- Developing, enhancing and testing preparedness planning from a multi-agency perspective having local knowledge of hazards, demographic and geographic issues; they provide advice to Hazard Management Agencies to develop effective localised hazard plans
- Providing a multi-agency forum to analyse and treat local risk
- Providing a forum for multi-agency stakeholders to share issues and learnings to ensure continuous improvement.

The LEMC membership must include at least one local government representative and the Local Emergency Coordinator. Relevant government agencies and other statutory authorities will nominate their representatives to be members of the LEMC. The term of appointment of LEMC members shall be determined by the local government in consultation with the parent organisation of the members.

For the list of LEMC members and other emergency management contacts, refer to appendix 2 – part 1 – *Emergency Contact Directory*.

The Shire of Ashburton has three LEMCs:

- The Inland LEMC covers the townsites of Tom Price and Paraburdoo, numerous pastoral Stations, Karijini National Park, mine sites as well as the Indigenous Communities of Wakathuni, Innawonga (Bellary Springs), and Youngaleena. The SoA Inland boundaries extend north to the Shires Boundary, east to the Boundary of East Pilbara, west to Nanutarra Roadhouse. The decommissioned town of Wittenoom also falls within the boundaries of the Inland LEMC.
- The Onslow LEMC covers the townsite of Onslow, numerous pastoral stations, Indigenous Communities of Bindi Bindi and Jundaru Peedamulla, Barrow island, Chevron Wheatstone onshore operations, Port of Ashburton, EHP Macedon Gas Plant and Onslow Salt. The boundary extends south and north to the Shire boundary and east to Nanutarra Roadhouse.
- The Pannawonica LEMC covers the townsite of Pannawonica, Ngwerawanna Indigenous Community, Millstream Chichester National Park, as well as Rio Tinto mines including Mesa A and Mesa J.

Local role	Description of responsibilities
LEMC Chair	Provide leadership and support to the LEMC to ensure effective meetings and high levels of emergency management planning and preparedness for the local government district is undertaken.
LEMC Executive Officer	Provide executive support to the LEMC by: • Provide secretariat support including: – Meeting agenda; – Minutes and action lists; – Correspondence; – Committee membership contact register; • Coordinate the development and submission of committee documents in accordance with legislative and policy requirements including: – Annual Report; – Annual Business Plan; – Local Emergency Management Arrangements; • Facilitate the provision of relevant emergency management advice to the Chair and committee as required; and • Participate as a member of sub-committees and working groups as required;

4.3 Agency roles and responsibilities

In the event of an emergency, the local government will need to liaise with a range of state agencies who will be involved in the operational aspects of the emergency. The following table summarises the key roles.

Agency roles	Description of responsibilities
Controlling Agency	A Controlling Agency is an agency nominated to control the response activities to a specified type of emergency. The function of a Controlling Agency is to; • Undertake all responsibilities as prescribed in Agency-specific legislation for Prevention and Preparedness. • Control all aspects of the response to an incident. During Recovery the Controlling Agency will ensure an effective transition to recovery.

Agency roles	Description of responsibilities
Hazard Management Agency	A hazard management agency is 'to be a public authority or other person who or which, because of that agency's functions under any written law or specialised knowledge, expertise and resources, is responsible for emergency management, or the prescribed emergency management aspect, in the area prescribed of the hazard for which it is prescribed.' [s. 4 EM Act] The HMAs are prescribed in the Emergency Management Regulations 2006. Their function is to: • Undertake responsibilities were prescribed for these aspects [EM Regulations] • Appoint Hazard Management Officers [s. 55 EM Act] • Declare / revoke emergency situation [s. 50 & 53 EM Act] • Coordinate the development of the State Hazard Plan (Westplan) for that hazard [State EM Policy section 1.5] • Ensure effective transition to recovery by local government
Combat Agency	A Combat Agency as prescribed under subsection (1) of the <i>Emergency Management Act 2005</i> is to be a public authority or other person who or which, because of the agency's functions under any written law or specialised knowledge, expertise and resources, is responsible for performing an emergency management activity prescribed by the regulations in relation to that agency. An example of this is the Fire and Rescue Service undertaking extrication of casualties at a motor vehicle accident where WA Police is the HMA and Controlling Agency.
Support Organisation	A public authority or other person who or which, because of the agency's functions under any written law or specialised knowledge, expertise and resources are responsible for providing support functions in relation to that agency. (State EM Glossary)

4.4 LEMC – Terms of Reference

The Shire of Ashburton Local Emergency Management Committees', Terms of Reference (latest version adopted - October 2021), sets out the membership, objectives and meeting obligations. A copy of the Terms of Reference can be obtained upon request.

5. MANAGING RISK

5.1 Emergency Risk Management

Emergency Risk Management is a critical component of the emergency management process. Building a sound understanding of the hazards and risks likely to impact the community enable local governments and LEMCs to work together to implement treatments. This process helps to build the capacity and resilience of the community and organisations which enable them to better prepare for, respond to and recover from a major emergency. The process and mandate for local governments to undertake risk management are detailed in State EM Policy section 3.2 *Emergency Risk Management Planning*.

5.2 Description of emergencies likely to occur

The following is a table of emergencies that are likely to occur within the Shire of Ashburton area and those for which a risk assessment has been undertaken:

Table 5: Description of emergencies likely to occur in the local area

Hazard	Controlling Agency	HMA	Local Combat Role	Local Support Role	State Hazard Plan (Westplan)	Local Plan (Date)
Fire	DFES	FES Commissioner	Tom Price BFB; Onslow VFES, Pannawonica VFRS; DBCA – P & W St John Ambulance WACHS WA Police	DoC	Fire – Effective – 18/12/2021	In progress
Flood	DFES	FES Commissioner	Tom Price SES; Onslow VFES; Pannawonica VFRS St John Ambulance WACHS WA Police	DoC	Flood – Effective – 24/05/2016 (review due 2020)	In progress
Hazard Material	DFES Dept of	FES Commissioner – Release or escape of chemical, radiological or other substance. CEO Dept of	Tom Price SES; Onslow VFES; Pannawonica VFRS St John Ambulance WACHS WA Police	DoC	HAZMAT – Effective – 30/06/2020	In progress

	Health	Health – release or escape of a biological substance				
Tropical Cyclone	DFES	FES Commissioner	Tom Price SES; Onslow VFES; Pannawonica VFRS St John Ambulance WACHS WA Police	DoC	Cyclone – Effective – 24/05/2016 (review due 2020)	In progress

Other potential emergencies - risk assessments not undertaken:

- Air Crash
- Human Epidemic
- Land & Search Rescue
- Road Crash
- Marine Search & Rescue

These arrangements are based on the premise that the Controlling Agency is responsible for the above risks and will develop, test and review appropriate emergency management plans for their hazard.

5.3 Emergency management strategies and priorities

The Shire of Ashburton emergency management strategies and priorities:

Current and compliant Local Emergency Management Arrangements including a Local Recovery Plan.

Current Emergency Risk Management Process which results in the development of a risk register; and the prioritisation of risks to be treated.

Development of appropriate sub plans to the LEMA, in addition to the Local Recovery Plan, as determined by the Shire of Ashburton in consultation with the Local Emergency Management Committee.

6. COORDINATION OF EMERGENCY OPERATIONS

It is recognised that the HMAs and combat agencies may require local government resources and assistance in emergency management. The Shire of Ashburton is committed to providing assistance/support if the required resources are available through the Incident Support Group when and if formed.

6.1. Incident Support Group (ISG)

The ISG is convened by the Controlling Agency appointed Incident Controller to assist

in the overall coordination of services and information during a major incident. Coordination is achieved through the clear identification of priorities by agencies sharing information and resources.

The role of the ISG is to provide support to the incident management team. The ISG is a group of people represented by the different agencies who may be involved in the incident.

6.2 Triggers for an ISG

The triggers for an Incident Support Group are defined in the State EM Policy statement

5.2.2 and State EM Plan section 5.1. These are;

- where an incident is designated as Level 2 or higher;
- multiple agencies need to be coordinated.

6.3 Membership of an ISG

The Incident Support Group is made up of agencies' representatives that provide support to the Controlling Agency. Emergency management agencies may be called on to be Liaison Officers on the Incident Support Group.

The Recovery Coordinator should be a member of the ISG from the onset, to ensure consistency of information flow, situational awareness and handover to recovery.

The representation of this group may change regularly depending upon the nature of the incident, agencies involved and the consequences caused by the emergency.

Agencies supplying staff for the ISG must ensure that the representative(s) have the authority to commit resources and/or direct tasks.

6.4 Frequency of Meetings

The frequency of meetings will be determined by the Incident Controller and will generally depend on the nature and complexity of the incident. As a minimum, there should be at least one meeting per incident. Coordination is achieved through the clear identification of priorities and objectives by agencies sharing information and resources.

6.5 Location of ISG Meetings

The Incident Support Group meets during an emergency and provides a focal point for a coordinated approach. The following table identifies suitable locations where it can meet within the District.

Refer to appendix 4 – Incident Support Group Meeting Locations.

7. MEDIA MANAGEMENT AND PUBLIC INFORMATION

Communities threatened or impacted by emergencies have an urgent and vital need for information and direction. Such communities require adequate, timely information and instructions to be aware of the emergency and to take appropriate actions to safeguard life and property. The provision of this information is the responsibility of the Controlling Agency.

7.1 Public warning systems

During times of an emergency, one of the most critical components of managing an incident is getting information to the public in a timely and efficient manner. This section highlights local communication strategies.

7.2 Local Systems

Below are the Shire's local public warning systems:

Description	Contact Person	Contact Number
Shire Bushfire SMS System	Local Emergency Coordinator	08 9188 5516 0457 000 283
Shire of Ashburton social media	Manager Media & Communications	08 9188 4402 0409 314 140
Shire of Ashburton website Home » Shire of Ashburton	Manager Media & Communications	08 9188 4402 0409 314 140
Emergency Alert System	DFES Media	08 9395 9543

8. FINANCIAL ARRANGEMENTS

State EM Policy section 5.12, State EM Plan section 5.4 and 6.10 and State EM Recovery Procedures 1-2) outlines the responsibilities for funding during multi- agency emergencies. While recognising the above, the Shire of Ashburton is committed to expending such necessary funds within its current budgetary constraints as required to ensure the safety of its residents and visitors.

The Chief Executive Officer should be approached immediately if an emergency event requiring resourcing by the Shire of Ashburton occurs to ensure the desired level of support is achieved.

9. EVACUATION AND WELFARE

9.1 Evacuation

Comprehensive emergency management planning should involve planning for community evacuations. Although the actual act of evacuating a community is the responsibility of the HMA or Controlling Agency (where authorised by the HMA), the local government with the assistance of its LEMC is responsible for pre-emergency evacuation planning. An evacuation plan for local government, whether it is part of a LEMA or a stand-alone document is of considerable value to all agencies with a potential role in an evacuation and needs to be easily available to the Controlling Agency and/or HMA in an emergency to support informed decisions in a timely manner. Consideration also needs to be given to receiving evacuees from other local governments.

Evacuation Considerations:

- Onslow – Only one sealed road in and out (Onslow Road).
- Pannawonica – Only one sealed road in and out (Pannawonica Road). One unsealed road in and out (Pannawonica-Millstream Road).

9.2 Vulnerable groups

Refer to appendix 5 – *At Risk Groups*.

Please note that appendix 5 does not contain details of individual Vulnerable or 'At Risk' persons that may live alone or with others such as within a family group.

10. ROUTES & MAPS

This section provides a map of the locality and identifies any issues and local landmarks.

Refer to:

Appendix 6 - *Maps of the district, towns, pastoral stations, and aboriginal communities*. Appendices 7, 8, 9, 10 and 11 shows utility maps (water, sewage, and electricity) for Tom Price and Paraburdoo.

All unsealed roads are considered high risk and subject to flooding.

11. WELFARE

The Department of Communities has the role of managing welfare.

11.1 Local Welfare Coordinator

The Local Welfare Coordinator is appointed by the Department of Communities District Director to

- Establish, chair and manage the activities of the Local Welfare Emergency Committee (LWEC), where determined appropriate by the District Director;
- Prepare, promulgate, test and maintain the Local Welfare Plans;
- Represent the department and the emergency welfare function on the Local Emergency Management Committee and Local Recovery Committee;
- Establish and maintain the Local Welfare Emergency Coordination Centre;
- Ensure personnel and organisations are trained and exercised in their welfare responsibilities;
- Coordinate the provision of emergency welfare services during response and recovery phases of an emergency; and
- Represent the department on the Incident Management Group when required.

11.2 Local Welfare Liaison Officer

The Local Welfare Liaison Officer is nominated by the local government to coordinate welfare response during emergencies and liaise with the Local Welfare Coordinator.

The local government should appoint a liaison officer. This role will assist the Local Welfare Centre, including the management of emergency evacuation centres such as building opening, closing, security and maintenance.

It is important to identify the initial arrangements for welfare to occur, particularly in remote areas, where it may take some time for the Department of Communities to arrive.

Refer to the *Emergency Contacts Directory* (appendix 1, part 1) for the names of the Shire of Ashburton Local Welfare Liaison Officer.

11.3 Register.Find.Reunite

When a large-scale emergency occurs and people are evacuated or become displaced, one of the areas the Department of Communities has responsibility for is recording who has been displaced and placing the information onto a National Register. This primarily allows friends or relatives to locate each other.

11.4 Animals (including assistance animals)

The Shire Coordinator of Ranger Services will consult with relevant stakeholders on animal welfare matters and shall agree on the distribution of duties, depending on resources available in each instance.

It is the responsibility of the owner to make all arrangements and meet the cost for the evacuation of pets including appropriate care and shelter. The Shire of Ashburton rangers may assist in the evacuation of pets where it is safe and practicable to do so.

In accordance with State Support Plan – Emergency Welfare (Interim), for health and safety reasons, no animals, including pets, are permitted in welfare centres with the exception only of assistance animals e.g. Guide Dogs, 'Hearing' Dogs and Disability Aid Dogs.

Injured or sick animals should be assessed and their condition managed by veterinarians or other suitably qualified animal carers. In large scale emergencies, where there has been significant losses and injuries to animals, the Department of Primary Industries and Regional Development may activate State Support Plan – Animal Welfare in Emergencies.

The Shire does not currently have a formal Plan for Animals in Emergencies.

11.5 Welfare centres

The Department of Communities is to be contacted whenever an evacuation is considered as the Department has responsibility for the provision of welfare services (food, clothing, accommodation, financial assistance, personal support) to evacuees and management of registration and inquiry services using the National Registration and Inquiry system and forms.

Below is a list of Welfare centres in the Shire of Ashburton. For information relating to Welfare support services refer to the Department of Communities Local Emergency Welfare Plan.

Town		Facility	Responsible Agency	Address
Onslow	Primary	Onslow Multi-Purpose Centre	SoA	Cnr McGrath & Hooley Avenues
Tom Price	Primary	Tom Price High School Recreational Centre	Dept. Education (SoA Local Emergency Coordinator has a set of keys)	Cnr Milpera street & Central Road
	Secondary	Clem Thompson Pavilion	SoA	Stadium Road

	Tertiary	Area W Civic Center	SoA	Tanunda Street
Paraburdoo	Primary	Sports Fitness & Community Complex	SoA	Fortescue Road
	Secondary	Ashburton Hall	SoA	Ashburton Avenue
Pannawonica	Welfare centres are managed by Pannawonica Rio Tinto Emergency Services team.			

Onslow Multi-Purpose Centre



Tom Price - Tom Price High School Recreational centre



Tom Price - Clem Thompson Pavilion



Tom Price - Area W Civic Centre



Paraburdoo - Sports Fitness & Community Complex



Paraburdoo – Ashburton Hall



12. RECOVERY

Managing recovery is a legislated function of local government and the Local Recovery Plan is a compulsory sub-plan of the LEMA.

12.1 Local Recovery Coordinator

Local governments are required to nominate a Local Recovery Coordinator.

Local Recovery Coordinators are to advise and assist local government and coordinate local recovery activities as outlined in State EM Policy section 6, State EM Plan section 6 and State EM Recovery Procedures 1-4.

Refer to the *Emergency Contacts Directory* (appendix 1, part 1) for the names of the Shire of Ashburton Local Recovery Coordinators.

13. EXERCISING, REVIEWING AND REPORTING

13.1 The aim of exercising

Testing and exercising are essential to ensure that emergency management arrangements are workable and effective. Testing and exercising are important to ensure individuals and organisations remain aware of what is required of them during an emergency response situation.

The exercising of a HMA's response to an incident is the HMA's responsibility, however it could be incorporated into the local government exercise.

Exercising the emergency management arrangements will allow the local government to:

- Test the effectiveness of the local arrangements
- Bring together members of emergency management agencies and give them knowledge of, and confidence in, their roles and responsibilities
- Help educate the community about local arrangements and programs
- Allow participating agencies an opportunity to test their operational procedures and skills in simulated emergency conditions
- Test the ability of separate agencies to work together on common tasks, and to assess the effectiveness of coordination between them.

13.2 Frequency of exercises

State EM Policy section 4.8, State EM Plan 4.7 and State EM Preparedness Procedure 3.19 outline the State's arrangements for EM exercising, including the requirement for local governments to exercise on an annual basis and for that exercise to be capability-based.

13.3 Types of exercises

Some examples of exercise types include:

- Desktop/discussion;
- A phone tree recall exercise;
- Opening and closing procedures for evacuation centres or any facilities that might be

- operating in an emergency;
- Operating procedures of an Emergency Coordination Centre; or
- Locating and activating resources on the Emergency Resources Register.

13.4 Reporting of exercises

Each local government reports their exercise schedule to the relevant DEMC prior to the start of the calendar year for inclusion in the DEMC report to the SEMC State Exercise Coordination Team (SECT).

Once local government exercises have been completed, post-exercise reports should be forwarded to the DEMC to be included in reporting to the SECT as soon as practicable.

14. REVIEW OF LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS

The Local Emergency Management Arrangements (LEMA) shall be reviewed in accordance with State EM Policy section 2.5 and amended or replaced whenever the local government considers it appropriate (s.42 of the EM Act). However, according to State EM Preparedness Procedure 3.8, the LEMA (including recovery plans) are to be reviewed and amended in the following situations:

- after an event or incident requiring the activation of an Incident Support Group or an incident requiring significant recovery coordination;
- every five (5) years;
- or when the local government considers it necessary.

The Emergency Management Contacts and Resources list will be reviewed after each LEMC meeting and/or exercises.

14.1 Review of Local Emergency Management Committee Positions

The local government, in consultation with the parent organisation of members, shall determine the term and composition of LEMC positions.

14.2 Review of resources register

The Executive Officer shall have the resources register checked and updated on an annual basis, ongoing amendments occur at each LEMC meeting.

15. ANNUAL REPORTING

The annual report of the LEMC is to be completed and submitted to the DEMC within 2 weeks of the end of the financial year for which the annual report is prepared. The LEMC is required to submit a signed hard copy of the annual report to the Executive Officer of the DEMC.

The SEMC issue the annual report template.

APPENDIX LIST

- Appendix 1: Critical Infrastructure
- Appendix 2: (Part 1) Emergency Contacts Directory – Shire of Ashburton
- Appendix 2: (Part 2) Emergency Resource Directory – Shire of Ashburton
- Appendix 3: Risk Register Schedule (To be included)
- Appendix 4: Incident Support Group Locations.
- Appendix 5: At Risk Groups
- Appendix 6: Maps of the district, towns, pastoral stations and aboriginal communities
- Appendix 7: Electricity Paraburdoo Rio Tinto
- Appendix 8: Sewerage system Tom Price Rio Tinto
- Appendix 9: Sewerage system Paraburdoo Rio Tinto
- Appendix 10: Water system Paraburdoo Rio Tinto
- Appendix 11: Water system Tom Price Rio Tinto

IMAGE CREDITS

Cover page:

Rio Tinto train: [Rio Tinto gets safety regulator approval for autonomous iron ore train operations - International Mining \(im-mining.com\)](https://www.im-mining.com/rio-tinto-gets-safety-regulator-approval-for-autonomous-iron-ore-train-operations/)

Mount Nameless: Credit: Photographer Andrew Stevens

Onslow: [Chevron Creating Value in Onslow, Western Australia — Chevron.com](https://www.chevron.com.au/creating-value-in-onslow-western-australia)

Rio Tinto mine site: Credit: Christian Sprogø Photography

Page 26 - 28:

Onslow Multi-Purpose Centre: [Onslow Multi-Purpose Centre | BPA Engineering](https://www.bpaengineering.com.au/onslow-multi-purpose-centre/)

Tom Price - Tom Price High School Recreational centre: [Tom Price Recreation Centre - Community Centre in Tom Price | Venuebat](https://www.venuebat.com.au/tom-price-recreation-centre-community-centre-in-tom-price/)

Tom Price - Clem Thompson Pavilion: [Shire Facilities | Business & Community Directory \(ashburtondirectory.com.au\)](https://www.ashburtondirectory.com.au/shire-facilities-business-community-directory/)

Tom Price - Area W Civic Centre: Credit: Anna Siddell

Paraburdoo - Sports Fitness & Community Complex: [Paraburdoo Community Hub – Hodge Collard Preston](https://www.venuebat.com.au/paraburdoo-community-hub-hodge-collard-preston/)

Paraburdoo – Ashburton Hall: [Paraburdoo - Ashburton Hall in Tom Price | Venuebat](https://www.venuebat.com.au/paraburdoo-ashburton-hall-in-tom-price/)

Appendix 1: Critical Infrastructure

Item	Location	Description	Owner	Contact	Community Impact Description
Bridges over rivers					
Ashburton River Bridge (aka Minderoo Bridge)	North-West Coastal Hwy, Nanutarra Latitude -22.543719 Longitude 115.497594	Road bridge (Steel/Concrete Composite) over river	Main Roads	08 9172 8877	Loss of Southern access to Onslow Rd and Pannawonica Rd.
Fortescue River Bridge (CoK)	NWC Hwy, Fortescue Latitude -21.292672 Longitude 116.144425	Road bridge (Prestressed Concrete) over river	Main Roads	08 9172 8877	Loss of Northern access to Onslow Rd and Pannawonica Rd.
Duck Creek Bridge	Nanutarra Rd Latitude -22.480143 Longitude 116.061621	Road bridge (Steel/Concrete Composite) over river	Main Roads	08 9172 8877	Loss of Eastern access to Onslow Rd. Loss of Southern Eastern access to Pannawonica Rd. Loss of Western access to Paraburdoo and Tom Price.
Yannaire River Bridge	North-West Coastal Hwy Latitude -22.865989 Longitude 114.950874	Road bridge (Steel/Concrete Composite) over river	Main Roads	08 9172 8877	Loss of Southern access to Onslow Rd and Pannawonica Rd.
Cane River Bridge	North-West Coastal Hwy Latitude -22.022657 Longitude 115.593369	Road bridge (Prestressed Concrete) over river	Main Roads	08 9172 8877	Loss of Northern access to Onslow Rd. Loss of Southern access to Pannawonica Rd.
Robe River	North-West Coastal Hwy Latitude -21.615790 Longitude 115.922806	Road bridge (Steel/Concrete Composite) over river	Main Roads	08 9172 8877	Loss of Northern access to Onslow Rd. Loss of Southern access to Pannawonica Rd.
Rouse Creek	North-West Coastal Hwy Latitude -22.695613 Longitude 115.354891	Road bridge (Prestressed Concrete) over river	Main Roads	08 9172 8877	Loss of Southern access to Onslow Rd and Pannawonica Rd.
Warrambo Creek	North-West Coastal Hwy Latitude -21.729190	Road bridge (Prestressed Concrete) over river	Main Roads	08 9172 8877	Loss of Northern access to Onslow Rd.

	Longitude 115.799675					Loss of Southern access to Pannawonica Rd.
Bellary Creek	Paraburdoo / Tom Price Road Latitude -22.875790 Longitude 117.837387			Main Roads	08 9172 8877	Loss of southern access to Tom Price via sealed road.
Westside Creek	Paraburdoo Tom Price road Latitude -22.902036 Longitude 117.829096			Main Roads	08 9172 8877	Loss of southern access to Tom Price via sealed road.
Communication systems						
Onslow Telstra Exchange	Simpson Avenue	Communications Tower & Exchange	Telstra		1300 363 869	Loss of all tele - communications
Paraburdoo Telstra Exchange	Cr of Nickol Ave and De Grey Rd Latitude -23.195665 Longitude 117.673042	Communications Tower & Exchange	Telstra		1300 363 869	Loss of all tele - communications
Paraburdoo ABC tower	Radio Hill Paraburdoo Latitude -23.232585 Longitude 117.665164	Television and Radio	ABC			Loss of Radio or Television Signal
Tom Price Telstra Exchange	Central Ave Latitude -22.691609 Longitude 117.795413	Communications Tower & Exchange	Telstra		1300 363 869	Loss of all tele - communications
Tom Price ABC tower	Nameless Valley Road Latitude - 22°41'57.78"S Longitude - 117°46'28.81"E	Television and Radio	ABC			Loss of Radio or Television Signal
Hospitals						
Onslow Hospital	Second Avenue, Onslow Western Australia 6710	Hospital		Dept. of Health	08 9184 3200	Loss of critical and emergency care
Paraburdoo Hospital	Rocklea Road, Paraburdoo Western Australia 6754	Hospital		Dept. of Health	08 9159 8222	Loss of critical and emergency care
Tom Price	862 Hospital Drive, Tom Price Western Australia 6751	Hospital		Dept. of Health	08 9159 5222	Loss of critical and emergency care

Pannawonica Sonic HealthPlus	Pannawonica Drive, Pannawonica WA 6716, Australia	Hospital	Dept. of Health	08 9184 1586	Loss of critical and emergency care
Water tanks					
Onslow Water Tanks	Onslow Rd Latitude-21.649810 Longitude 116.325327	Bulk Water Facility	Water Corp	13 13 75	Loss of water supply to Onslow.
Tom Price Water Tanks	Access via Mine road Latitude-22.701558 Longitude 117.783501	Bulk Water Facility	Rio Tinto	1800 992 777	Loss of water supply to Tom Price.
Tom Price Water and Waste Water Infrastructure	Multiple sites- Contact Utilities Latitude- 22°41'47.44"S Longitude- 117°46'31.44"E	Water and Sewer Infrastructure	Rio Tinto	1800 992 777	Loss of water supply to Tom Price. Sewer Spills in Tom Price. Sewer Spills in Tom Price.
Tom Price Waste Water Treatment Plant	Nameless Valley Road	Waste Water Treatment Plant	Rio Tinto	1800 992 777	Loss of water supply to Paraburdoo.
Paraburdoo Water Tanks	Access via Access road located off Beasley road Latitude-22.701558 Longitude 117.632138	Bulk Water Facility	Rio Tinto	1800 992 777	Loss of water supply to Paraburdoo.
Paraburdoo Water and Waste Water Infrastructure	Paraburdoo Town/LIA/Mine Site	Water and Sewer Infrastructure	Rio Tinto	1800 992 777	Loss of water supply to Paraburdoo. Sewer Spills in Paraburdoo. Sewer Spills in Paraburdoo.
Paraburdoo Waste Water Treatment Plant	Paraburdoo Town/LIA Latitude-23.212565 Longitude 117.662273	Waste Water Treatment Plant	Rio Tinto	1800 992 777	Loss of water supply to Pannawonica.
Pannawonica Water Tanks	Latitude-21.649810 Longitude 116.325327	Bulk Water Facility	Rio Tinto	1800 992 777	Loss of water supply to Pannawonica.
Airports					
Onslow Airport	Onslow Rd	Regional aerodrome	Shire of Ashburton	08 9186 8555	Loss of travel in and out of the region and to industry.
Paraburdoo Airport	Located 9km northeast of Paraburdoo via Tom Price – Paraburdoo road.	Regional aerodrome	Rio Tinto	08 9189 5825	Loss of travel in and out of the region and to industry.

Ports							
Ports / Wharfs	Ashburton North	Port facilities	Pilbara Ports Authority	08 9159 6555			Loss of ship loading and unloading facilities
Ports / Wharfs	Beadon Creek	Boat Harbour	Dept. Transport	0467 811 543			Loss of ship loading and unloading facilities
Industries							
Onslow Salt	Seaview Drive	Salt Loading Conveyor	Onslow Salt	0418 216 973			Loss of Ship loading Facility. Financial implication for the Local & State Economy.
Mesa A/Mesa J	14 kms southwest of Pannawonica	Iron Ore mine	Rio Tinto				Loss of mine productivity. Financial implication for the Local & State Economy.
Brockman 4/Brockman 2/Nammuldi/Western Turner Syncline	Northwest of Tom Price	Iron Ore mine	Rio Tinto				Loss of mine productivity. Financial implication for the Local & State Economy.
Mount Tom Price	Tom Price	Iron Ore mine	Rio Tinto				Loss of mine productivity. Financial implication for the Local & State Economy.
Paraburdoo/Channar/Easter n Range	Paraburdoo	Iron Ore mine	Rio Tinto				Loss of mine productivity. Financial implication for the Local & State Economy.
Marandoo	45 kms east of Tom Price	Iron Ore mine	Rio Tinto				Loss of mine productivity. Financial implication for the Local & State Economy.
Silvergrass	55 kms north-west of Tom Price.	Iron Ore mine	Rio Tinto				Loss of mine productivity. Financial implication for the Local & State Economy.
Solomon	60 kms north of Tom Price	Iron Ore mine	FMG				Loss of mine productivity. Financial implication for the Local & State Economy

Eiliwana	Located 140 kms to the west of Solomon	Iron Ore mine	FMG		Loss of mine productivity. Financial implication for the Local & State Economy.
Wheatstone Project	Located 12 kms west of Onslow	Liquefied natural gas plant	Chevron		Loss of gas production. Financial implication for the Local & State Economy.
Macedon Natural Gas Plant	Located offshore 100 kms west of Onslow.	Natural Gas Plant	BHP		Loss of gas production. Financial implication for the Local & State Economy.
Major Gas Pipelines					
Dampier to Bunbury Natural Gas Pipeline	Connects Dampier to Bunbury and delivers domestic natural gas across Western Australia	Natural Gas pipeline	DBP	08 9223 4300	Loss of gas to Western Australia.
Wheatstone Ashburton West Pipeline	Connects the Wheatstone Domestic Gas Plant to the Dampier to Bunbury Natural Gas Pipeline.	Natural Gas pipeline	DBP	08 9223 4300	Loss of gas to Western Australia.
Goldfields Gas Pipeline	Extends from Yarraloola, in the Pilbara region of Western Australia, to Kalgoorlie.	Natural Gas pipeline	APA	1800 427 532	Loss of gas to Western Australia.
Fortescue River Gas Pipeline	Connects Pannawonica and Solomon operations near Tom Price to the Dampier to Bunbury Natural Gas Pipeline.	Natural Gas pipeline	FMG		Loss of gas to Western Australia.
Power					
Horizon Power Station		Horizon Power	Horizon Power	13 23 51	Loss of power to Onslow & surrounding Areas
Paraburdoo Power Infrastructure	Paraburdoo Town/LIA/Mine Site	Rio Tinto	Rio Tinto	1800 992 777	Loss of Power to Paraburdoo & surrounding areas
Tom Price Power	Tom Price Town/LIA/Mine	Rio Tinto	Rio Tinto	1800 992 777	Loss of Power to Tom Price

Infrastructure	Site					& surrounding areas
Railway						
Privately owned railway between Rio Tinto mines and Cape Lambert and Dampier port.	Located throughout the Shire.	Railway		Rio Tinto		Loss of production. Financial implication for the Local & State Economy.

Utilities	Transport	Communication
Power Water Phone (towers, exchanges) Gas Sewage	Road Railway Bridges Ports/marine	Radio – commercial & private/ closed network Television Social media

Appendix 2: (Part 1) Emergency Contacts Directory - Shire of Ashburton.

This is a live document that is updated at every LEMC meeting. Please contact the Chairperson of the LEMC, through the Shire.

Appendix 2: (Part 2) Emergency Resource Directory - Shire of Ashburton.

This is a live document that is updated at every LEMC meeting. Please contact the Chairperson of the LEMC, through the Shire.

Appendix 3: Risk Register Schedule (To be included).

Appendix 4: Incident Support Group meeting locations

Tom Price

Address: Clem Thompson Sports Pavilion, Stadium Road

Facilities available:

- Table and chairs
- Projector screen
- Internet/Wifi
- Sound speakers
- Whiteboard

	Name	Phone	Phone
1 st Contact	Local Emergency Coordinator	08 9188 5516	0457 000 283
2 nd Contact	Community Safety Admin Officer	08 9188 4452	

Paraburdoo

Address: Lesser Hall, Ashburton Ave, Paraburdoo

Facilities available:

- Table and chairs
- Projector screen
- Internet/Wifi
- Sound speakers

	Name	Phone	Phone
1 st Contact	Local Emergency Coordinator	08 9188 5516	0457 000 283
2 nd Contact	Community Safety Admin Officer	08 9188 4452	

Onslow

Address: VFES building, McGrath Ave, Onslow

Facilities available:

- Table and chairs
- Projector screen
- Sound speakers

	Name	Phone	Phone
1 st Contact	Local Emergency Coordinator	08 9188 5516	0457 000 283
2 nd Contact	Community Safety Admin Officer	08 9188 4452	

Pannawonica

Address: Mayu Maya centre, Pannawonica

Facilities available:

- Table and chairs
- Projector screen
- Internet/Wifi
- Sound speakers

	Name	Phone	Phone
1 st Contact	Local Emergency Coordinator	08 9188 5516	0457 000 283
2 nd Contact	Anna Siddell	08 9188 4452	

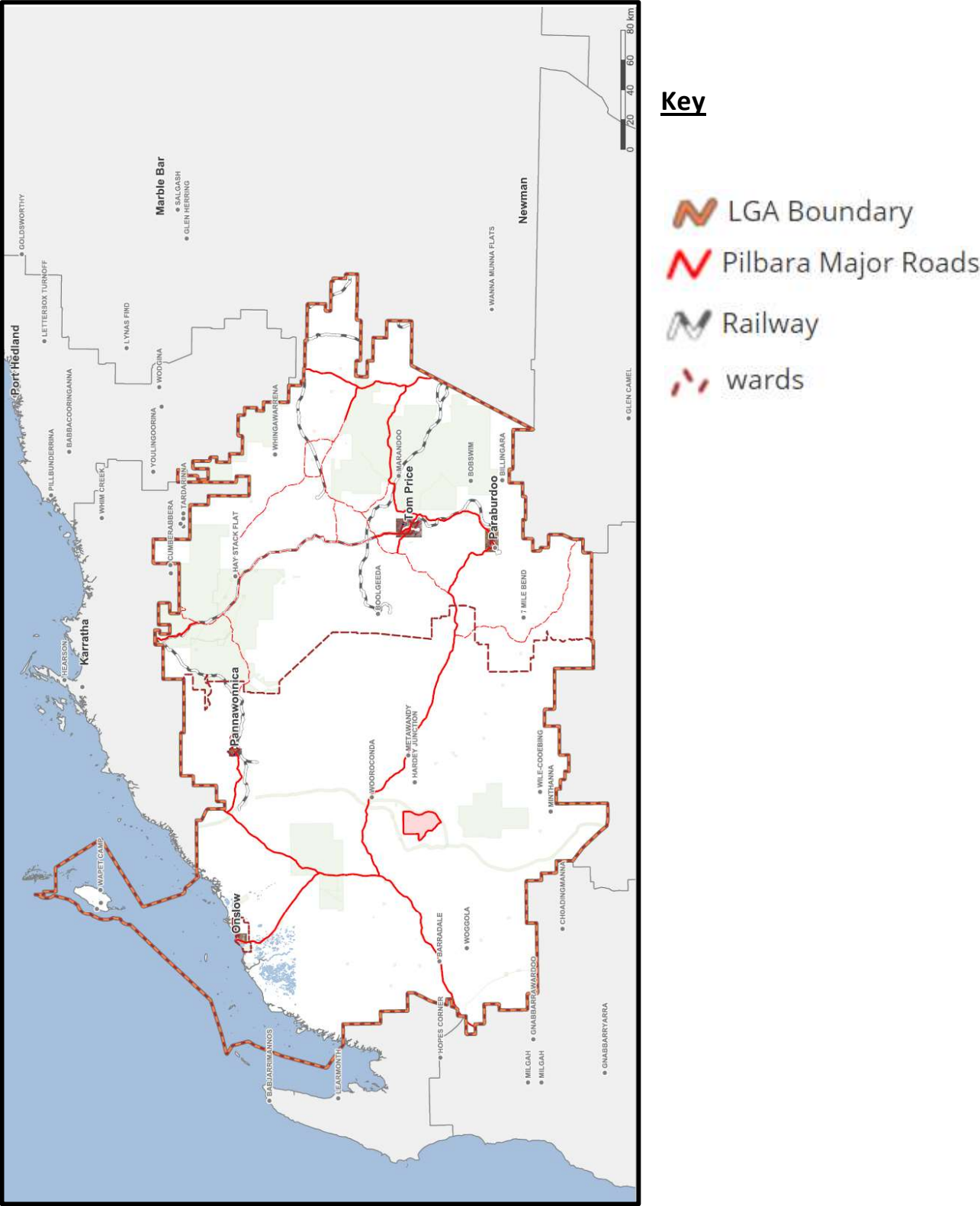
Appendix 5: At Risk Groups

Name	Description	Address	Contact 1	Contact 2	No people	Have they got an evacuation plan? Who manages the plan? Has a copy been provided to the LEMC?
North Tom Price Primary School	Primary School (Kin – Y06)	Tanunda Street, Tom Price, WA 6751	Principal: Linda Villanova Phone: 08 9188 3600	Deputy: Christopher Sheridan and Kristy Lackey Phone: 08 9188 3600	Full-time students: 268	
Tom Price Primary School	Primary School (Kin – Y06)	857 Wattle Street Tom Price 6751	Principal Lisa McMillan Phone: 08 9189 3000	Deputy: Marie Brandis Jasmine Rolton Phone: 08 9189 3000	Full-time students: 305	
Tom Price Senior High School	High School (Y07 – 712)	Milpera Street, Tom Price, WA 6751	Principal: Andrew Jack Phone: 08 9188 3650	Deputy: Nicole Kelly Phone: 08 9188 3650	Full-time students: 286	

Onslow School	Primary School (Kin – Y06)	Simpson Street, Onslow, WA 6710	Principle: Miss Jacqueline Barry Phone: 08 9153 2100	Deputy: Mrs Jennifer Conwell Phone: 08 9153 2100	Full-time students: 104	
Onslow Caravan park	Caravan park	Second Av, Onslow	Lorraine & Robert Stone Phone: 08 9184 6053		104 sites- approximately 208 people Overflow area can accommodate 25 caravans = approximately 75 people at full capacity. 4 cabins which can accommodate 2-4 people, approximately 16 people at full capacity.	
Tom Price Caravan Park	Caravan park	66 Nameless Valley Drive, Tom Price WA 6751, Australia.	08 9189 1515		200 sites including cabins – approximately 600 people at full capacity.	No
Paraburdoo Caravan Park	Caravan park	<u>Lot 1 Camp Road, Paraburdoo, Western Australia 6754</u>	08 9189 6976		10 sites – approximately 30 people at full capacity.	
Pannawonica Caravan Park	Caravan park	Sports Wy, Pannawonica	08 9134 9501		4 sites – approximately 12 people at full	

							capacity.	
Wakathuni	Aboriginal community	42km South of Tom Price						
Innawonga (bellary)	Aboriginal community	25km SE of Tom Price						
Bindi Bindi	Aboriginal community	Based in Onslow						
Youngeleena	Aboriginal community	25km out of Munjina Roadhouse						
Ngurawaana	Aboriginal community	100km East of Karratha						
Jundaru-Peeda Mulla	Aboriginal community	75km North of Nanutarra Roadhouse						

Appendix 6: Maps of the district, towns, pastoral stations and aboriginal communities



Map of Onslow



Map of Pannawonica

